

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	49,000.00	8.33		539,000.00
	Personal Services Subtotal	588,000.00	49,000.00	49,000.00	8.33	0.00	539,000.00
515200	FICA EXPENSE	44,982.00	3,299.19	3,299.19	7.33		41,682.81
	Major Account 510000 Total	632,982.00	52,299.19	52,299.19	8.26	0.00	580,682.81
BUDGETED EXPENDITURES TOTAL		<u>632,982.00</u>	<u>52,299.19</u>	<u>52,299.19</u>	<u>8.26</u>	<u>0.00</u>	<u>580,682.81</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>632,982.00</u>	<u>52,299.19</u>	<u>52,299.19</u>	<u>8.26</u>		<u>580,682.81</u>
BUDGETED EXPENDITURES TOTAL		<u>632,982.00</u>	<u>52,299.19</u>	<u>52,299.19</u>	<u>8.26</u>	<u>0.00</u>	<u>580,682.81</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 2
- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,120,824.68	634,719.83	634,719.83	8.91	340,402.68	6,145,702.17
511200	TEMPORARY SALARIES-WAGES	2,790.66	4,723.59	4,723.59	169.26	2,790.66	4,723.59-
511300	OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
512100	VACATION LEAVE EXPENSE		42,375.91	42,375.91	0.00		42,375.91-
512200	SICK LEAVE EXPENSE		12,839.39	12,839.39	0.00		12,839.39-
512300	HOLIDAY LEAVE EXPENSE		20,251.12	20,251.12	0.00		20,251.12-
512400	MILITARY LEAVE EXPENSE		418.78	418.78	0.00		418.78-
512500	FUNERAL LEAVE EXPENSE		653.59	653.59	0.00		653.59-
	Personal Services Subtotal	7,126,115.34	715,982.21	715,982.21	10.05	343,193.34	6,066,939.79
515100	RETIREMENT PLANS EXPENSE	534,226.01	53,259.23	53,259.23	9.97	25,506.01	455,460.77
515200	FICA EXPENSE	543,574.69	52,252.84	52,252.84	9.61	24,681.69	466,640.16
515500	HEALTH INSURANCE EXPENSE	1,325,219.00	82,760.78	82,760.78	6.25		1,242,458.22
516200	TUITION ASSISTANCE	14,500.00	547.50	547.50	3.78		13,952.50
516300	EMPLOYEE ASSISTANCE PRO	3,757.00	3,757.44	3,757.44	100.01		.44-
516500	WORKERS COMP PREMIUMS	130,385.00			0.00		130,385.00
	Major Account 510000 Total	9,677,777.04	908,560.00	908,560.00	9.39	393,381.04	8,375,836.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	66,000.00	912.18	912.18	1.38		65,087.82
521400	DATA PROCESSING EXPENSE	102,700.00	6,683.29	6,683.29	6.51		96,016.71
521500	PUBLICATION & PRINT EXPENSE	43,907.48	726.75	726.75	1.66		43,180.73
522100	DUES & SUBSCRIPTION EXPENSE	2,850.00			0.00		2,850.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	24.00	8.33		264.00
524700	RENT EXP-OTHER REAL PROP		1,500.00	1,500.00	0.00		1,500.00-
527100	REP & MAINT-OFFICE EQUIP	2,700.00			0.00		2,700.00
527400	REPAIRS & MAINT-DATA PROC	1,300.00			0.00		1,300.00
527800	REP & MAINT-OTHER PROPER	5,000.00	1,438.22	1,438.22	28.76		3,561.78
531100	OFFICE SUPPLIES EXPENSE	66,800.00	925.06	925.06	1.38		65,874.94
533100	HOUSEHOLD & INSTIT EXP	500.00	3,723.59	3,723.59	744.72		3,223.59-
533900	FOOD EXPENSE	3,000.00			0.00		3,000.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 3
- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
535100	MEDICAL SUPPLIES		610.23	610.23	0.00		610.23-
541100	ACCTG & AUDITING SERVICES	34,443.00			0.00		34,443.00
541200	PURCHASING ASSESSMENT	3,784.00			0.00		3,784.00
541500	LEGAL SERVICES EXPENSE	50,000.00			0.00		50,000.00
543300	IT CONSULTING-OTHER	32,500.00			0.00		32,500.00
543500	MGT CONSULTANT SERVICES	30,000.00			0.00		30,000.00
554900	OTHER CONTRACTUAL SERVICE	259,680.00	630.00	630.00	.24		259,050.00
555100	SOFTWARE RENEWAL/MAINT FEE	4,220.00			0.00		4,220.00
555200	SOFTWARE - NEW PURCHASES	32,000.00			0.00		32,000.00
556100	INSURANCE EXPENSE	1,561.00			0.00		1,561.00
559100	OTHER OPERATING EXP	1,669,286.40	7.00	7.00	0.		1,669,279.40
Major Account 520000 Total		2,413,819.88	17,180.32	17,180.32	.71	0.00	2,396,639.56
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	12,398.00			0.00		12,398.00
576101	SEN EXP REIMB > 100MI	690,508.00			0.00		690,508.00
576102	SEN EXP REIMB < 100MI	117,134.00			0.00		117,134.00
Major Account 570000 Total		821,540.00	0.00	0.00	0.00	0.00	821,540.00
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	54,223.00			0.00		54,223.00
583300	COMPUTER EQUIP & SOFTWARE	239,585.00			0.00	82,530.00	157,055.00
Major Account 580000 Total		293,808.00	0.00	0.00	0.00	82,530.00	211,278.00
BUDGETED EXPENDITURES TOTAL		13,206,944.92	925,740.32	925,740.32	7.01	475,911.04	11,805,293.56
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,978,136.17	917,118.99	917,118.99	7.07	471,449.77	11,589,567.41
2	CASH FUNDS	150,268.75	8,621.33	8,621.33	5.74	4,461.27	137,186.15
4	FEDERAL FUNDS	78,540.00			0.00		78,540.00
BUDGETED EXPENDITURES TOTAL		13,206,944.92	925,740.32	925,740.32	7.01	475,911.04	11,805,293.56

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		.44	.44	0.00		.44-
Major Account 470000 Total		0.00	.44	.44	0.00	0.00	.44-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		121.90-	121.90-	0.00		121.90
Major Account 480000 Total		0.00	121.90-	121.90-	0.00	0.00	121.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		75,000.00-	75,000.00-	0.00		75,000.00
Major Account 490000 Total		0.00	75,000.00-	75,000.00-	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL		0.00	75,121.46-	75,121.46-	0.00	0.00	75,121.46
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		75,121.46-	75,121.46-	0.00		75,121.46
BUDGETED REVENUE TOTAL		0.00	75,121.46-	75,121.46-	0.00	0.00	75,121.46

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 5
- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,039,064.35	221,162.96	221,162.96	7.28	116,358.35	2,701,543.04
511200	TEMPORARY SALARIES-WAGES	150,922.07	1,550.44	1,550.44	1.03	975.07	148,396.56
511300	OVERTIME PAYMENTS	36,500.00			0.00		36,500.00
512100	VACATION LEAVE EXPENSE		15,625.63	15,625.63	0.00		15,625.63-
512200	SICK LEAVE EXPENSE		14,613.17	14,613.17	0.00		14,613.17-
512300	HOLIDAY LEAVE EXPENSE		6,933.74	6,933.74	0.00		6,933.74-
512500	FUNERAL LEAVE EXPENSE		293.17	293.17	0.00		293.17-
	Personal Services Subtotal	3,226,486.42	260,179.11	260,179.11	8.06	117,333.42	2,848,973.89
515100	RETIREMENT PLANS EXPENSE	230,658.67	19,366.14	19,366.14	8.40	8,718.67	202,573.86
515200	FICA EXPENSE	246,183.72	18,955.81	18,955.81	7.70	8,332.72	218,895.19
515500	HEALTH INSURANCE EXPENSE	477,202.00	28,866.14	28,866.14	6.05		448,335.86
	Major Account 510000 Total	4,180,530.81	327,367.20	327,367.20	7.83	134,384.81	3,718,778.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	72,250.00	21.29	21.29	.03		72,228.71
521400	DATA PROCESSING EXPENSE	148,285.00	7,576.34	7,576.34	5.11		140,708.66
521500	PUBLICATION & PRINT EXPENSE	427,956.47	166.12	166.12	.04		427,790.35
522000	1099 AWARDS	13,350.00			0.00		13,350.00
522100	DUES & SUBSCRIPTION EXPENSE	3,100.00			0.00		3,100.00
522200	CONFERENCE REGISTRATION	6,150.00	450.00	450.00	7.32		5,700.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	24.00	8.33		264.00
524600	RENT EXPENSE-BUILDINGS	16,200.00	1,350.00	1,350.00	8.33		14,850.00
527100	REP & MAINT-OFFICE EQUIP	5,500.00	656.70	656.70	11.94		4,843.30
527400	REPAIRS & MAINT-DATA PROC	23,000.00			0.00		23,000.00
527800	REP & MAINT-OTHER PROPER	25,000.00			0.00		25,000.00
531100	OFFICE SUPPLIES EXPENSE	19,750.33			0.00		19,750.33
533100	HOUSEHOLD & INSTIT EXP	500.00	418.95	418.95	83.79		81.05
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
542200	TEMP SERV - OUTSIDE	110,000.00	7,000.40	7,000.40	6.36		102,999.60
543300	IT CONSULTING-OTHER	75,000.00			0.00		75,000.00
554900	OTHER CONTRACTUAL SERVICE	17,250.00	2,525.00	2,525.00	14.64		14,725.00
555100	SOFTWARE RENEWAL/MAINT FEE	104,570.00	4,954.04	4,954.04	4.74	8,611.86	91,004.10
555200	SOFTWARE - NEW PURCHASES	13,109.00			0.00		13,109.00

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	2,376.00	7.00	7.00	.29		2,369.00
Major Account 520000 Total		1,083,884.80	25,149.84	25,149.84	2.32	8,611.86	1,050,123.10
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	16,900.00			0.00		16,900.00
572100	COMMERCIAL TRANSPORTATION	8,800.00			0.00		8,800.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total		26,700.00	0.00	0.00	0.00	0.00	26,700.00
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	13,960.00			0.00		13,960.00
583300	COMPUTER EQUIP & SOFTWARE	185,551.00			0.00	10,995.00	174,556.00
586900	OTHER FIXED ASSETS	411,500.00	17,235.75	17,235.75	4.19		394,264.25
Major Account 580000 Total		611,011.00	17,235.75	17,235.75	2.82	10,995.00	582,780.25
BUDGETED EXPENDITURES TOTAL		5,902,126.61	369,752.79	369,752.79	6.26	153,991.67	5,378,382.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,816,909.96	362,618.46	362,618.46	6.23	150,021.35	5,304,270.15
2	CASH FUNDS	85,216.65	7,134.33	7,134.33	8.37	3,970.32	74,112.00
BUDGETED EXPENDITURES TOTAL		5,902,126.61	369,752.79	369,752.79	6.26	153,991.67	5,378,382.15
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		12.73-	12.73-	0.00		12.73
472200	REPROD & PUBLICATIONS		98.45-	98.45-	0.00		98.45
474100	GENERAL BUSINESS FEES		350.00-	350.00-	0.00		350.00
Major Account 470000 Total		0.00	461.18-	461.18-	0.00	0.00	461.18
480000 REVENUE - MISCELLANEOUS							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		151.65-	151.65-	0.00		151.65
486600	SEE CHART OF ACCOUNTS		200.00	200.00	0.00		200.00-
Major Account 480000 Total		0.00	48.35	48.35	0.00	0.00	48.35-
BUDGETED REVENUE TOTAL		0.00	412.83-	412.83-	0.00	0.00	412.83
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		111.18-	111.18-	0.00		111.18
2	CASH FUNDS		301.65-	301.65-	0.00		301.65
BUDGETED REVENUE TOTAL		0.00	412.83-	412.83-	0.00	0.00	412.83

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 8
- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	535,286.85	46,838.96	46,838.96	8.75	28,568.85	459,879.04
512100	VACATION LEAVE EXPENSE		6,612.79	6,612.79	0.00		6,612.79-
512200	SICK LEAVE EXPENSE		279.73	279.73	0.00		279.73-
512300	HOLIDAY LEAVE EXPENSE		1,714.12	1,714.12	0.00		1,714.12-
	Personal Services Subtotal	535,286.85	55,445.60	55,445.60	10.36	28,568.85	451,272.40
515100	RETIREMENT PLANS EXPENSE	40,144.64	4,151.76	4,151.76	10.34	2,140.64	33,852.24
515200	FICA EXPENSE	40,786.09	4,019.75	4,019.75	9.86	2,022.09	34,744.25
515500	HEALTH INSURANCE EXPENSE	86,461.00	7,204.88	7,204.88	8.33		79,256.12
	Major Account 510000 Total	702,678.58	70,821.99	70,821.99	10.08	32,731.58	599,125.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	950.00	3.67	3.67	.39		946.33
521400	DATA PROCESSING EXPENSE	8,700.00	424.65	424.65	4.88		8,275.35
521500	PUBLICATION & PRINT EXPENSE	6,300.00	66.55	66.55	1.06		6,233.45
522100	DUES & SUBSCRIPTION EXPENSE	49,500.00	741.20	741.20	1.50		48,758.80
522200	CONFERENCE REGISTRATION	5,500.00			0.00		5,500.00
524700	RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
527400	REPAIRS & MAINT-DATA PROC	1,900.00			0.00		1,900.00
531100	OFFICE SUPPLIES EXPENSE	4,500.00			0.00		4,500.00
533900	FOOD EXPENSE	12,000.00			0.00		12,000.00
534600	ED & RECREATIONAL SUP EX	3,000.00	618.35	618.35	20.61		2,381.65
534900	MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
543300	IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE	3,000.00			0.00		3,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	27,200.00			0.00		27,200.00
555200	SOFTWARE - NEW PURCHASES	27,687.00			0.00		27,687.00
559100	OTHER OPERATING EXP	57,865.59			0.00		57,865.59
	Major Account 520000 Total	213,752.59	1,854.42	1,854.42	.87	0.00	211,898.17
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	18,500.00			0.00		18,500.00
572100	COMMERCIAL TRANSPORTATION	9,500.00			0.00		9,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	750.00			0.00		750.00
Major Account 570000 Total		30,350.00	0.00	0.00	0.00	0.00	30,350.00
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300	COMPUTER EQUIP & SOFTWARE	45,761.00			0.00		45,761.00
Major Account 580000 Total		46,261.00	0.00	0.00	0.00	0.00	46,261.00
BUDGETED EXPENDITURES TOTAL		993,042.17	72,676.41	72,676.41	7.32	32,731.58	887,634.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	993,042.17	72,676.41	72,676.41	7.32	32,731.58	887,634.18
BUDGETED EXPENDITURES TOTAL		993,042.17	72,676.41	72,676.41	7.32	32,731.58	887,634.18

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 10

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,081,732.87	84,697.94	84,697.94	7.83	36,651.87	960,383.06
511300	OVERTIME PAYMENTS	15,000.00	104.70	104.70	.70		14,895.30
512100	VACATION LEAVE EXPENSE		8,578.41	8,578.41	0.00		8,578.41-
512200	SICK LEAVE EXPENSE		6,274.92	6,274.92	0.00		6,274.92-
512300	HOLIDAY LEAVE EXPENSE		2,199.08	2,199.08	0.00		2,199.08-
512500	FUNERAL LEAVE EXPENSE		1,722.28	1,722.28	0.00		1,722.28-
	Personal Services Subtotal	1,096,732.87	103,577.33	103,577.33	9.44	36,651.87	956,503.67
515100	RETIREMENT PLANS EXPENSE	82,252.29	7,755.89	7,755.89	9.43	2,746.29	71,750.11
515200	FICA EXPENSE	83,730.96	7,554.15	7,554.15	9.02	2,634.96	73,541.85
515500	HEALTH INSURANCE EXPENSE	154,267.00	11,822.24	11,822.24	7.66		142,444.76
	Major Account 510000 Total	1,416,983.12	130,709.61	130,709.61	9.22	42,033.12	1,244,240.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	2.52	2.52	.84		297.48
521400	DATA PROCESSING EXPENSE	9,000.00	610.06	610.06	6.78		8,389.94
521500	PUBLICATION & PRINT EXPENSE	320,482.61	67.37	67.37	.02		320,415.24
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	661.99	661.99	22.07		2,338.01
522200	CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00			0.00		6,000.00
534600	ED & RECREATIONAL SUP EX	7,000.00			0.00		7,000.00
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,139.00			0.00		1,139.00
555200	SOFTWARE - NEW PURCHASES	2,701.00			0.00		2,701.00
559100	OTHER OPERATING EXP	1,101.00			0.00		1,101.00
	Major Account 520000 Total	367,723.61	1,341.94	1,341.94	.36	0.00	366,381.67
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
572100	COMMERCIAL TRANSPORTATION	6,000.00			0.00		6,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		18,500.00	0.00	0.00	0.00	0.00	18,500.00
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	12,731.00			0.00		12,731.00
Major Account 580000 Total		12,731.00	0.00	0.00	0.00	0.00	12,731.00
BUDGETED EXPENDITURES TOTAL		1,815,937.73	132,051.55	132,051.55	7.27	42,033.12	1,641,853.06
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,740,937.73	132,051.55	132,051.55	7.59	42,033.12	1,566,853.06
2	CASH FUNDS	75,000.00			0.00		75,000.00
BUDGETED EXPENDITURES TOTAL		1,815,937.73	132,051.55	132,051.55	7.27	42,033.12	1,641,853.06
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		362.03-	362.03-	0.00		362.03
Major Account 480000 Total		0.00	362.03-	362.03-	0.00	0.00	362.03
BUDGETED REVENUE TOTAL		0.00	362.03-	362.03-	0.00	0.00	362.03
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		362.03-	362.03-	0.00		362.03
BUDGETED REVENUE TOTAL		0.00	362.03-	362.03-	0.00	0.00	362.03

Agency	003	LEGISLATIVE COUNCIL
Program	129	LEGISLATIVE AUDIT

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	565,532.21	52,467.79	52,467.79	9.28	29,882.21	483,182.21
512100	VACATION LEAVE EXPENSE		2,710.62	2,710.62	0.00		2,710.62
512200	SICK LEAVE EXPENSE		1,782.29	1,782.29	0.00		1,782.29
512300	HOLIDAY LEAVE EXPENSE		1,792.92	1,792.92	0.00		1,792.92
	Personal Services Subtotal	565,532.21	58,753.62	58,753.62	10.39	29,882.21	476,896.38
515100	RETIREMENT PLANS EXPENSE	42,413.03	4,399.45	4,399.45	10.37	2,239.03	35,774.55
515200	FICA EXPENSE	43,121.69	4,280.94	4,280.94	9.93	2,144.69	36,696.06
515500	HEALTH INSURANCE EXPENSE	87,735.00	7,310.92	7,310.92	8.33		80,424.08
	Major Account 510000 Total	738,801.93	74,744.93	74,744.93	10.12	34,265.93	629,791.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	4,500.00	324.04	324.04	7.20		4,175.96
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	1,200.00			0.00		1,200.00
554900	OTHER CONTRACTUAL SERVICE	40,723.49			0.00		40,723.49
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	123.66	123.66
555200	SOFTWARE - NEW PURCHASES	1,518.00			0.00		1,518.00
559100	OTHER OPERATING EXP	44,417.87			0.00		44,417.87
	Major Account 520000 Total	98,059.36	324.04	324.04	.33	123.66	97,611.66
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,000.00			0.00		7,000.00
572100	COMMERCIAL TRANSPORTATION	6,000.00			0.00		6,000.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	14,500.00	0.00	0.00	0.00	0.00	14,500.00
580000 CAPITAL OUTLAY							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	4,868.00			0.00	9,432.00	4,564.00-
Major Account 580000 Total		6,868.00	0.00	0.00	0.00	9,432.00	2,564.00-
BUDGETED EXPENDITURES TOTAL		858,229.29	75,068.97	75,068.97	8.75	43,821.59	739,338.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	858,229.29	75,068.97	75,068.97	8.75	43,821.59	739,338.73
BUDGETED EXPENDITURES TOTAL		858,229.29	75,068.97	75,068.97	8.75	43,821.59	739,338.73

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 14
- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE	322,239.00	322,239.00	322,239.00	100.00		
522200	CONFERENCE REGISTRATION	14,375.00	75.00	75.00	.52		14,300.00
524700	RENT EXP-OTHER REAL PROP	3,000.00			0.00		3,000.00
533900	FOOD EXPENSE	2,000.00			0.00		2,000.00
Major Account 520000 Total		341,614.00	322,314.00	322,314.00	94.35	0.00	19,300.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	31,250.00	359.90	359.90	1.15		30,890.10
572100	COMMERCIAL TRANSPORTATION	6,500.00			0.00		6,500.00
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	184,054.02	6,463.55	6,463.55	3.51		177,590.47
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total		224,304.02	6,823.45	6,823.45	3.04	0.00	217,480.57
BUDGETED EXPENDITURES TOTAL		565,918.02	329,137.45	329,137.45	58.16	0.00	236,780.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	565,918.02	329,137.45	329,137.45	58.16		236,780.57
BUDGETED EXPENDITURES TOTAL		565,918.02	329,137.45	329,137.45	58.16	0.00	236,780.57

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 15
- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,249,550.62	106,179.10	106,179.10	8.50	69,944.62	1,073,426.90
512100	VACATION LEAVE EXPENSE		8,904.53	8,904.53	0.00		8,904.53-
512200	SICK LEAVE EXPENSE		5,278.00	5,278.00	0.00		5,278.00-
512300	HOLIDAY LEAVE EXPENSE		4,201.41	4,201.41	0.00		4,201.41-
	Personal Services Subtotal	1,249,550.62	124,563.04	124,563.04	9.97	69,944.62	1,055,042.96
515100	RETIREMENT PLANS EXPENSE	93,710.90	9,327.28	9,327.28	9.95	5,240.90	79,142.72
515200	FICA EXPENSE	95,199.82	9,103.83	9,103.83	9.56	4,959.82	81,136.17
515500	HEALTH INSURANCE EXPENSE	225,010.00	12,604.24	12,604.24	5.60		212,405.76
	Major Account 510000 Total	1,663,471.34	155,598.39	155,598.39	9.35	80,145.34	1,427,727.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	114.05	114.05	4.56		2,385.95
521400	DATA PROCESSING EXPENSE	17,000.00	1,237.84	1,237.84	7.28		15,762.16
521500	PUBLICATION & PRINT EXPENSE	7,500.00	92.47	92.47	1.23		7,407.53
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	100.00	100.00	3.33		2,900.00
522200	CONFERENCE REGISTRATION	12,000.00			0.00		12,000.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,500.00	3.81	3.81	.07		5,496.19
538100	VEHICLE & EQUIP SUPP EXP		10.76	10.76	0.00		10.76-
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
542100	SOS TEMP SERV-PERSONNEL	24,000.00			0.00		24,000.00
554900	OTHER CONTRACTUAL SERVICE	4,000.00			0.00		4,000.00
555200	SOFTWARE - NEW PURCHASES	3,457.00			0.00		3,457.00
559100	OTHER OPERATING EXP	351,540.41			0.00		351,540.41
	Major Account 520000 Total	450,997.41	1,558.93	1,558.93	.35	0.00	449,438.48
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	15,000.00			0.00		15,000.00
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		29,000.00	0.00	0.00	0.00	0.00	29,000.00
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	25,000.00			0.00		25,000.00
583300	COMPUTER EQUIP & SOFTWARE	23,017.00	3,528.75	3,528.75	15.33	17,685.00	1,803.25
Major Account 580000 Total		48,017.00	3,528.75	3,528.75	7.35	17,685.00	26,803.25
BUDGETED EXPENDITURES TOTAL		2,191,485.75	160,686.07	160,686.07	7.33	97,830.34	1,932,969.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,191,485.75	160,686.07	160,686.07	7.33	97,830.34	1,932,969.34
BUDGETED EXPENDITURES TOTAL		2,191,485.75	160,686.07	160,686.07	7.33	97,830.34	1,932,969.34

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 17
- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,198,685.16	97,085.09	97,085.09	8.10	44,018.16	1,057,581.91
512100	VACATION LEAVE EXPENSE		5,949.83	5,949.83	0.00		5,949.83-
512200	SICK LEAVE EXPENSE		445.71	445.71	0.00		445.71-
512300	HOLIDAY LEAVE EXPENSE		2,641.09	2,641.09	0.00		2,641.09-
512500	FUNERAL LEAVE EXPENSE		129.34	129.34	0.00		129.34-
	Personal Services Subtotal	1,198,685.16	106,251.06	106,251.06	8.86	44,018.16	1,048,415.94
515100	RETIREMENT PLANS EXPENSE	89,898.29	7,956.11	7,956.11	8.85	3,298.29	78,643.89
515200	FICA EXPENSE	91,430.10	7,731.55	7,731.55	8.46	3,098.10	80,600.45
515500	HEALTH INSURANCE EXPENSE	177,859.00	12,660.88	12,660.88	7.12		165,198.12
	Major Account 510000 Total	1,557,872.55	134,599.60	134,599.60	8.64	50,414.55	1,372,858.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00			0.00		400.00
521400	DATA PROCESSING EXPENSE	7,800.00	542.44	542.44	6.95		7,257.56
521500	PUBLICATION & PRINT EXPENSE	5,000.00	14.40	14.40	.29		4,985.60
522100	DUES & SUBSCRIPTION EXPENSE	8,900.00	7,125.00	7,125.00	80.06		1,775.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522900	EMPLOYEE PARKING EXP		24.00	24.00	0.00		24.00-
524700	RENT EXP-OTHER REAL PROP	650.00	27.54	27.54	4.24		622.46
531100	OFFICE SUPPLIES EXPENSE	1,800.00			0.00		1,800.00
534600	ED & RECREATIONAL SUP EX	400.00			0.00		400.00
554900	OTHER CONTRACTUAL SERVICE	22,500.00	10,500.00	10,500.00	46.67		12,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555200	SOFTWARE - NEW PURCHASES	2,615.00			0.00		2,615.00
559100	OTHER OPERATING EXP	144,477.10			0.00		144,477.10
	Major Account 520000 Total	197,142.10	18,233.38	18,233.38	9.25	0.00	178,908.72
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00			0.00		2,500.00
572100	COMMERCIAL TRANSPORTATION	900.00			0.00		900.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00	346.15	346.15	17.31		1,653.85
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		5,500.00	346.15	346.15	6.29	0.00	5,153.85
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	17,270.00			0.00		17,270.00
Major Account 580000 Total		19,270.00	0.00	0.00	0.00	0.00	19,270.00
BUDGETED EXPENDITURES TOTAL		1,779,784.65	153,179.13	153,179.13	8.61	50,414.55	1,576,190.97
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,779,784.65	153,179.13	153,179.13	8.61	50,414.55	1,576,190.97
BUDGETED EXPENDITURES TOTAL		1,779,784.65	153,179.13	153,179.13	8.61	50,414.55	1,576,190.97

Agency 005 SUPREME COURT
Program 003 SALARIES-STATE SENATORS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,309,253.00	109,104.31	109,104.31	8.33		1,200,148.69
	Personal Services Subtotal	1,309,253.00	109,104.31	109,104.31	8.33	0.00	1,200,148.69
515200	FICA EXPENSE	78,746.00	8,026.01	8,026.01	10.19		70,719.99
515500	HEALTH INSURANCE EXPENSE	168,162.00	9,921.80	9,921.80	5.90		158,240.20
	Major Account 510000 Total	1,556,161.00	127,052.12	127,052.12	8.16	0.00	1,429,108.88
BUDGETED EXPENDITURES TOTAL		1,556,161.00	127,052.12	127,052.12	8.16	0.00	1,429,108.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,556,161.00	127,052.12	127,052.12	8.16		1,429,108.88
BUDGETED EXPENDITURES TOTAL		1,556,161.00	127,052.12	127,052.12	8.16	0.00	1,429,108.88

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,066,107.00	88,842.12	88,842.12	8.33		977,264.88
	Personal Services Subtotal	1,066,107.00	88,842.12	88,842.12	8.33	0.00	977,264.88
515200	FICA EXPENSE	66,683.00	6,506.88	6,506.88	9.76		60,176.12
515500	HEALTH INSURANCE EXPENSE	150,590.00	9,370.86	9,370.86	6.22		141,219.14
	Major Account 510000 Total	1,283,380.00	104,719.86	104,719.86	8.16	0.00	1,178,660.14
BUDGETED EXPENDITURES TOTAL		1,283,380.00	104,719.86	104,719.86	8.16	0.00	1,178,660.14
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,283,380.00	104,719.86	104,719.86	8.16		1,178,660.14
BUDGETED EXPENDITURES TOTAL		1,283,380.00	104,719.86	104,719.86	8.16	0.00	1,178,660.14

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	69,832.00	11,486.99	11,486.99	16.45	8,040.89	50,304.12
	Personal Services Subtotal	69,832.00	11,486.99	11,486.99	16.45	8,040.89	50,304.12
515200	FICA EXPENSE	2,604.00	878.74	878.74	33.75	615.12	1,110.14
	Major Account 510000 Total	72,436.00	12,365.73	12,365.73	17.07	8,656.01	51,414.26
BUDGETED EXPENDITURES TOTAL		72,436.00	12,365.73	12,365.73	17.07	8,656.01	51,414.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	72,436.00	12,365.73	12,365.73	17.07	8,656.01	51,414.26
BUDGETED EXPENDITURES TOTAL		72,436.00	12,365.73	12,365.73	17.07	8,656.01	51,414.26

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,761,759.00	965,963.12	965,963.12	8.21		10,795,795.88
	Personal Services Subtotal	11,761,759.00	965,963.12	965,963.12	8.21	0.00	10,795,795.88
515200	FICA EXPENSE	742,551.00	71,156.46	71,156.46	9.58		671,394.54
515500	HEALTH INSURANCE EXPENSE	1,398,787.00	89,370.04	89,370.04	6.39		1,309,416.96
	Major Account 510000 Total	13,903,097.00	1,126,489.62	1,126,489.62	8.10	0.00	12,776,607.38
BUDGETED EXPENDITURES TOTAL		13,903,097.00	1,126,489.62	1,126,489.62	8.10	0.00	12,776,607.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,903,097.00	1,126,489.62	1,126,489.62	8.10		12,776,607.38
BUDGETED EXPENDITURES TOTAL		13,903,097.00	1,126,489.62	1,126,489.62	8.10	0.00	12,776,607.38

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,763,289.00	813,606.60	813,606.60	8.33		8,949,682.40
	Personal Services Subtotal	9,763,289.00	813,606.60	813,606.60	8.33	0.00	8,949,682.40
515200	FICA EXPENSE	629,185.00	59,843.38	59,843.38	9.51		569,341.62
515500	HEALTH INSURANCE EXPENSE	1,206,243.00	81,621.62	81,621.62	6.77		1,124,621.38
	Major Account 510000 Total	11,598,717.00	955,071.60	955,071.60	8.23	0.00	10,643,645.40
BUDGETED EXPENDITURES TOTAL		11,598,717.00	955,071.60	955,071.60	8.23	0.00	10,643,645.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,598,717.00	955,071.60	955,071.60	8.23		10,643,645.40
BUDGETED EXPENDITURES TOTAL		11,598,717.00	955,071.60	955,071.60	8.23	0.00	10,643,645.40

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 24
- Indicates Credit

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,564,385.00	432,608.04	432,608.04	7.77		5,131,776.96
512100	VACATION LEAVE EXPENSE		36,584.53	36,584.53	0.00		36,584.53-
512200	SICK LEAVE EXPENSE		10,019.80	10,019.80	0.00		10,019.80-
512300	HOLIDAY LEAVE EXPENSE		1,540.62	1,540.62	0.00		1,540.62-
512500	FUNERAL LEAVE EXPENSE		188.71	188.71	0.00		188.71-
512800	ADMINISTRATIVE LEAVE EXP		1,816.13	1,816.13	0.00		1,816.13-
	Personal Services Subtotal	5,564,385.00	482,757.83	482,757.83	8.68	0.00	5,081,627.17
515100	RETIREMENT PLANS EXPENSE	412,979.00	36,148.93	36,148.93	8.75		376,830.07
515200	FICA EXPENSE	400,816.00	34,803.28	34,803.28	8.68		366,012.72
515500	HEALTH INSURANCE EXPENSE	1,159,310.00	66,851.97	66,851.97	5.77		1,092,458.03
516300	EMPLOYEE ASSISTANCE PRO	1,187.00	1,285.02	1,285.02	108.26		98.02-
516500	WORKERS COMP PREMIUMS	32,856.00	29,948.01	29,948.01	91.15		2,907.99
	Major Account 510000 Total	7,571,533.00	651,795.04	651,795.04	8.61	0.00	6,919,737.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	61,317.00	4,560.85	4,560.85	7.44		56,756.15
521200	COMM EXP-VOICE/DATA	79,650.00	7,667.20	7,667.20	9.63		71,982.80
521400	DATA PROCESSING EXPENSE	82,400.00	12,205.25	12,205.25	14.81		70,194.75
521500	PUBLICATION & PRINT EXPENSE	58,300.00	1,716.05	1,716.05	2.94		56,583.95
521900	AWARDS EXPENSE	3,000.00			0.00		3,000.00
522100	DUES & SUBSCRIPTION EXPENSE	373,200.00	15,742.79	15,742.79	4.22	850.50	356,606.71
522200	CONFERENCE REGISTRATION	20,350.00	500.00	500.00	2.46		19,850.00
522600	JOB APPLICANT EXPENSE	18,000.00	834.00	834.00	4.63		17,166.00
523100	UTILITIES EXPENSE	600.00	329.00	329.00	54.83		271.00
524600	RENT EXPENSE-BUILDINGS	140,840.00	13,031.43	13,031.43	9.25		127,808.57
524700	RENT EXP-OTHER REAL PROP	11,500.00	106.08	106.08	.92		11,393.92
525200	RENT EXP-DATA PROC EQUIP	12,200.00			0.00		12,200.00
525400	RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527400	REPAIRS & MAINT-DATA PROC	130,000.00	11,675.00	11,675.00	8.98		118,325.00
527600	REP & MAINT-HOUSE/INST E		132.80	132.80	0.00		132.80-
531100	OFFICE SUPPLIES EXPENSE	52,250.00	8,407.97	8,407.97	16.09	2,263.50	41,578.53
531200	SEE CHART OF ACCOUNTS		1,666.78	1,666.78	0.00		1,666.78-

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	45,000.00	30.87	30.87	.07	9,350.98	35,618.15
532200	PERSONAL COMPUTING EQUIP		267.00	267.00	0.00	190,494.23	190,761.23-
532240	DATA STORAGE EQUIP		849.29	849.29	0.00		849.29-
533900	FOOD EXPENSE	40,000.00			0.00		40,000.00
534600	ED & RECREATIONAL SUP EX	32,000.00	1,832.00	1,832.00	5.73	1,034.94	29,133.06
537100	LABORATORY SUP EXP		1,550.08	1,550.08	0.00		1,550.08-
541100	ACCTG & AUDITING SERVICES	10,039.00	10,884.78	10,884.78	108.42		845.78-
541200	PURCHASING ASSESSMENT	5,062.00			0.00		5,062.00
541400	HRMS ASSESSMENT	265.00			0.00		265.00
541700	LEGAL RELATED EXPENSE	110,000.00	2,320.00	2,320.00	2.11		107,680.00
542100	SOS TEMP SERV-PERSONNEL	69,786.00			0.00		69,786.00
543100	IT CONSULTING-APPLICATIONS	226,024.00	9,728.36	9,728.36	4.30		216,295.64
543200	IT CONSULTING-HW/SW SUPP	182,056.00			0.00		182,056.00
546926	MULTISYSTEMIC THERAPY	150,000.00			0.00		150,000.00
547100	EDUCATIONAL SERVICES	13,000.00			0.00		13,000.00
547300	INTERPETER SERVICES	1,200,000.00	85,411.54	85,411.54	7.12		1,114,588.46
548400	SEE CHART OF ACCOUNTS	40,500.00	821.73	821.73	2.03		39,678.27
549200	JANITORIAL/SECURITY SERVICES	12,200.00	688.38	688.38	5.64		11,511.62
554100	SEE CHART OF ACCOUNTS	5,000.00	516.14	516.14	10.32		4,483.86
554120	WIRELESS PHONE SERVICES	29,400.00	1,994.58	1,994.58	6.78		27,405.42
554900	OTHER CONTRACTUAL SERVICE	589,500.00	185,092.39	185,092.39	31.40		404,407.61
555100	SOFTWARE RENEWAL/MAINT FEE	104,000.00	183.54	183.54	.18		103,816.46
555200	SOFTWARE - NEW PURCHASES	3,600.00	1,050.73	1,050.73	29.19	8,884.02	6,334.75-
555510	SAAS SUBSCRIPTION FEES		243.57	243.57	0.00		243.57-
556100	INSURANCE EXPENSE	532.00			0.00		532.00
556300	SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	1,060,194.06	51.24	51.24	0.		1,060,142.82
Major Account 520000 Total		4,977,765.06	382,091.42	382,091.42	7.68	212,878.17	4,382,795.47
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	125,800.00			0.00		125,800.00
572100	COMMERCIAL TRANSPORTATION	32,700.00			0.00		32,700.00
574500	PERSONAL VEHICLE MILEAGE	106,300.00	1,139.77	1,139.77	1.07		105,160.23
574600	CONTRACTUAL SERV - TRAVEL EXP	150,000.00	6,623.81	6,623.81	4.42		143,376.19
575100	MISC TRAVEL EXPENSES		12.25	12.25	0.00		12.25-
Major Account 570000 Total		414,800.00	7,775.83	7,775.83	1.87	0.00	407,024.17
580000 CAPITAL OUTLAY							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470 PERSONAL COMPUTING EQUIPMENT				0.00	21,241.70	21,241.70-
Major Account 580000 Total	0.00	0.00	0.00	0.00	21,241.70	21,241.70-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,270,000.00	297,500.00	297,500.00	23.43		972,500.00
Major Account 590000 Total	1,270,000.00	297,500.00	297,500.00	23.43	0.00	972,500.00
BUDGETED EXPENDITURES TOTAL	14,234,098.06	1,339,162.29	1,339,162.29	9.41	234,119.87	12,660,815.90

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	10,398,451.68	726,530.62	726,530.62	6.99	231,340.22	9,440,580.84
2 CASH FUNDS	3,315,061.77	543,109.60	543,109.60	16.38	2,779.65	2,769,172.52
4 FEDERAL FUNDS	520,584.61	69,522.07	69,522.07	13.35		451,062.54
BUDGETED EXPENDITURES TOTAL	14,234,098.06	1,339,162.29	1,339,162.29	9.41	234,119.87	12,660,815.90

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		49,360.32-	49,360.32-	0.00		49,360.32
465100 NONGRANT REIMBURSEMENTS		10,007.26-	10,007.26-	0.00		10,007.26
Major Account 460000 Total	0.00	59,367.58-	59,367.58-	0.00	0.00	59,367.58

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		1,005.25-	1,005.25-	0.00		1,005.25
474100 GENERAL BUSINESS FEES		71,928.61-	71,928.61-	0.00		71,928.61
474125 NSC EDUCATION FEE		18,821.00-	18,821.00-	0.00		18,821.00
474190 DISPUTE RESOLUTION FEE		14,115.41-	14,115.41-	0.00		14,115.41
475100 REGISTRATION / LICENSE F		3,049.00-	3,049.00-	0.00		3,049.00
475200 EXAMINATION FEES		3,811.25-	3,811.25-	0.00		3,811.25
476100 OTHER LIC PERM & FEES		3,000.00-	3,000.00-	0.00		3,000.00
Major Account 470000 Total	0.00	115,730.52-	115,730.52-	0.00	0.00	115,730.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,534.37-	6,534.37-	0.00		6,534.37
484500	REIMB NON-GOVT SOURCES		160.91	160.91	0.00		160.91-
Major Account 480000 Total		0.00	6,373.46-	6,373.46-	0.00	0.00	6,373.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,879.55-	1,879.55-	0.00		1,879.55
Major Account 490000 Total		0.00	1,879.55-	1,879.55-	0.00	0.00	1,879.55
BUDGETED REVENUE TOTAL		0.00	183,351.11-	183,351.11-	0.00	0.00	183,351.11
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		7,034.80-	7,034.80-	0.00		7,034.80
2	CASH FUNDS		126,955.99-	126,955.99-	0.00		126,955.99
4	FEDERAL FUNDS		49,360.32-	49,360.32-	0.00		49,360.32
BUDGETED REVENUE TOTAL		0.00	183,351.11-	183,351.11-	0.00	0.00	183,351.11

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 28

- Indicates Credit

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	82,360.00	6,267.35	6,267.35	7.61		76,092.65
512100	VACATION LEAVE EXPENSE		143.10	143.10	0.00		143.10-
	Personal Services Subtotal	82,360.00	6,410.45	6,410.45	7.78	0.00	75,949.55
515100	RETIREMENT PLANS EXPENSE	6,167.00	480.01	480.01	7.78		5,686.99
515200	FICA EXPENSE	5,986.00	443.95	443.95	7.42		5,542.05
515500	HEALTH INSURANCE EXPENSE	9,000.00	721.59	721.59	8.02		8,278.41
516300	EMPLOYEE ASSISTANCE PRO	30.00	24.18	24.18	80.60		5.82
516500	WORKERS COMP PREMIUMS	600.00	563.58	563.58	93.93		36.42
	Major Account 510000 Total	104,143.00	8,643.76	8,643.76	8.30	0.00	95,499.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521200	COMM EXP-VOICE/DATA	2,600.00	273.22	273.22	10.51		2,326.78
521400	DATA PROCESSING EXPENSE	1,648.00	228.24	228.24	13.85		1,419.76
521500	PUBLICATION & PRINT EXPENSE	235,000.00	19,205.00	19,205.00	8.17		215,795.00
522100	DUES & SUBSCRIPTION EXPENSE	35,000.00	961.00	961.00	2.75		34,039.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS		24.00	24.00	0.00		24.00-
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	140.00	204.84	204.84	146.31		64.84-
541200	PURCHASING ASSESSMENT	94.00			0.00		94.00
554100	SEE CHART OF ACCOUNTS		89.74	89.74	0.00		89.74-
554120	WIRELESS PHONE SERVICES		40.01	40.01	0.00		40.01-
556100	INSURANCE EXPENSE	12.00			0.00		12.00
559100	OTHER OPERATING EXP	142,337.60			0.00		142,337.60
	Major Account 520000 Total	418,431.60	21,026.05	21,026.05	5.02	0.00	397,405.55
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
	Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	524,574.60	29,669.81	29,669.81	5.66	0.00	494,904.79
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	524,574.60	29,669.81	29,669.81	5.66		494,904.79
BUDGETED EXPENDITURES TOTAL	524,574.60	29,669.81	29,669.81	5.66	0.00	494,904.79

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 30
- Indicates Credit

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	180,712.00	5,936.09	5,936.09	3.28		174,775.91
511702	LOCATION INCENTIVE		50.00	50.00	0.00		50.00-
512200	SICK LEAVE EXPENSE		135.00	135.00	0.00		135.00-
	Personal Services Subtotal	180,712.00	6,121.09	6,121.09	3.39	0.00	174,590.91
515100	RETIREMENT PLANS EXPENSE	13,553.00	454.60	454.60	3.35		13,098.40
515200	FICA EXPENSE	13,824.00	415.07	415.07	3.00		13,408.93
515500	HEALTH INSURANCE EXPENSE	757,531.00	2,132.66	2,132.66	.28		755,398.34
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	969,620.00	9,123.42	9,123.42	.94	0.00	960,496.58
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
521400	DATA PROCESSING EXPENSE		135.46	135.46	0.00		135.46-
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
559100	OTHER OPERATING EXP	861,657.02			0.00		861,657.02
	Major Account 520000 Total	869,257.02	135.46	135.46	.02	0.00	869,121.56
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
	Major Account 570000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL		1,841,877.02	9,258.88	9,258.88	.50	0.00	1,832,618.14
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,841,877.02	9,258.88	9,258.88	.50		1,832,618.14
BUDGETED EXPENDITURES TOTAL		1,841,877.02	9,258.88	9,258.88	.50	0.00	1,832,618.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		30,661.87-	30,661.87-	0.00		30,661.87
Major Account 460000 Total		0.00	30,661.87-	30,661.87-	0.00	0.00	30,661.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		546.49-	546.49-	0.00		546.49
Major Account 480000 Total		0.00	546.49-	546.49-	0.00	0.00	546.49
BUDGETED REVENUE TOTAL		0.00	31,208.36-	31,208.36-	0.00	0.00	31,208.36
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		31,208.36-	31,208.36-	0.00		31,208.36
BUDGETED REVENUE TOTAL		0.00	31,208.36-	31,208.36-	0.00	0.00	31,208.36

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 32
- Indicates Credit

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,510,262.00	972,575.29	972,575.29	6.70	12,596.51	13,525,090.20
511300	OVERTIME PAYMENTS		324.65	324.65	0.00		324.65-
511702	LOCATION INCENTIVE		3,225.00	3,225.00	0.00		3,225.00-
511800	COMP TIME PAYMENT		209.86	209.86	0.00		209.86-
512100	VACATION LEAVE EXPENSE		109,104.28	109,104.28	0.00	496.30	109,600.58-
512200	SICK LEAVE EXPENSE		96,917.45	96,917.45	0.00	540.69	97,458.14-
512300	HOLIDAY LEAVE EXPENSE		2,700.71	2,700.71	0.00	619.56	3,320.27-
512500	FUNERAL LEAVE EXPENSE		865.77	865.77	0.00		865.77-
512800	ADMINISTRATIVE LEAVE EXP		15,866.84	15,866.84	0.00	188.06	16,054.90-
	Personal Services Subtotal	14,510,262.00	1,201,789.85	1,201,789.85	8.28	14,441.12	13,294,031.03
515100	RETIREMENT PLANS EXPENSE	1,086,528.00	85,007.28	85,007.28	7.82	1,081.35	1,000,439.37
515200	FICA EXPENSE	1,054,533.00	84,269.27	84,269.27	7.99	1,012.02	969,251.71
515500	HEALTH INSURANCE EXPENSE	2,907,541.00	269,047.32	269,047.32	9.25	3,270.57	2,635,223.11
516200	TUITION ASSISTANCE		3,995.00	3,995.00	0.00		3,995.00-
516300	EMPLOYEE ASSISTANCE PRO	7,000.00	6,131.38	6,131.38	87.59		868.62
516500	WORKERS COMP PREMIUMS	144,400.00	142,890.43	142,890.43	98.95		1,509.57
	Major Account 510000 Total	19,710,264.00	1,793,130.53	1,793,130.53	9.10	19,805.06	17,897,328.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		49.13	49.13	0.00		49.13-
531100	OFFICE SUPPLIES EXPENSE		32.06	32.06	0.00		32.06-
531200	SEE CHART OF ACCOUNTS		1,182.66	1,182.66	0.00		1,182.66-
532200	PERSONAL COMPUTING EQUIP				0.00	4,936.44	4,936.44-
541100	ACCTG & AUDITING SERVICES	50,000.00	51,934.32	51,934.32	103.87		1,934.32-
541200	PURCHASING ASSESSMENT	28,000.00			0.00		28,000.00
542100	SOS TEMP SERV-PERSONNEL		124.84-	124.84-	0.00		124.84
542200	TEMP SERV - OUTSIDE		2,560.00	2,560.00	0.00		2,560.00-
554120	WIRELESS PHONE SERVICES		515.71	515.71	0.00		515.71-
554900	OTHER CONTRACTUAL SERVICE		416.65	416.65	0.00	1,590.38	2,007.03-
555200	SOFTWARE - NEW PURCHASES		100.83	100.83	0.00		100.83-
556100	INSURANCE EXPENSE	2,166.00			0.00		2,166.00
559100	OTHER OPERATING EXP	649,640.90			0.00		649,640.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		729,806.90	56,666.52	56,666.52	7.76	6,526.82	666,613.56
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	20,000.00			0.00		20,000.00
574500	PERSONAL VEHICLE MILEAGE	150,000.00	14,982.13	14,982.13	9.99		135,017.87
Major Account 570000 Total		170,000.00	14,982.13	14,982.13	8.81	0.00	155,017.87
BUDGETED EXPENDITURES TOTAL		20,610,070.90	1,864,779.18	1,864,779.18	9.05	26,331.88	18,718,959.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	20,610,070.90	1,864,779.18	1,864,779.18	9.05	26,331.88	18,718,959.84
BUDGETED EXPENDITURES TOTAL		20,610,070.90	1,864,779.18	1,864,779.18	9.05	26,331.88	18,718,959.84
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		512,086.14-	512,086.14-	0.00		512,086.14
Major Account 470000 Total		0.00	512,086.14-	512,086.14-	0.00	0.00	512,086.14
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		440.91-	440.91-	0.00		440.91
481119	BANK CARD CHARGES		1,192.18	1,192.18	0.00		1,192.18-
Major Account 480000 Total		0.00	751.27	751.27	0.00	0.00	751.27-
BUDGETED REVENUE TOTAL		0.00	511,334.87-	511,334.87-	0.00	0.00	511,334.87
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		511,334.87-	511,334.87-	0.00		511,334.87
BUDGETED REVENUE TOTAL		0.00	511,334.87-	511,334.87-	0.00	0.00	511,334.87

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 34
- Indicates Credit

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,728,242.00	767,277.77	767,277.77	7.15	7,429.29	9,953,534.94
511300	OVERTIME PAYMENTS		87.83	87.83	0.00		87.83-
511600	PER DIEM PAYMENTS	158,838.00	8,507.50	8,507.50	5.36		150,330.50
511800	COMP TIME PAYMENT		1,220.25	1,220.25	0.00	394.63	1,614.88-
512100	VACATION LEAVE EXPENSE		57,647.56	57,647.56	0.00	7,010.04	64,657.60-
512200	SICK LEAVE EXPENSE		40,802.52	40,802.52	0.00	8,058.78	48,861.30-
512300	HOLIDAY LEAVE EXPENSE		2,066.07	2,066.07	0.00	827.73	2,893.80-
512500	FUNERAL LEAVE EXPENSE		5,652.32	5,652.32	0.00		5,652.32-
512700	INJURY LEAVE EXPENSE		374.07	374.07	0.00		374.07-
512800	ADMINISTRATIVE LEAVE EXP		6,003.11	6,003.11	0.00		6,003.11-
	Personal Services Subtotal	10,887,080.00	889,639.00	889,639.00	8.17	23,720.47	9,973,720.53
515100	RETIREMENT PLANS EXPENSE	803,335.00	65,590.63	65,590.63	8.16	1,776.19	735,968.18
515200	FICA EXPENSE	791,693.00	62,161.07	62,161.07	7.85	1,795.07	727,736.86
515500	HEALTH INSURANCE EXPENSE	2,129,009.00	199,788.31	199,788.31	9.38	801.06	1,928,419.63
516300	EMPLOYEE ASSISTANCE PRO	4,075.00	3,411.67	3,411.67	83.72		663.33
516500	WORKERS COMP PREMIUMS	131,982.00	79,508.80	79,508.80	60.24		52,473.20
	Major Account 510000 Total	14,747,174.00	1,300,099.48	1,300,099.48	8.82	28,092.79	13,418,981.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	569.96	569.96	11.40		4,430.04
521200	COMM EXP-VOICE/DATA	16,500.00	1,939.22	1,939.22	11.75		14,560.78
521400	DATA PROCESSING EXPENSE	229,000.00	22,892.04	22,892.04	10.00		206,107.96
521500	PUBLICATION & PRINT EXPENSE	17,000.00	119.44	119.44	.70	20,115.00	3,234.44-
521900	AWARDS EXPENSE	1,000.00			0.00	3,280.00	2,280.00-
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	100.00	100.00	1.11		8,900.00
522200	CONFERENCE REGISTRATION	14,000.00	105.50-	105.50-	.75-	199.99	13,905.51
524600	RENT EXPENSE-BUILDINGS	310,000.00	2,509.11	2,509.11	.81		307,490.89
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525200	RENT EXP-DATA PROC EQUIP	5,000.00			0.00		5,000.00
527600	REP & MAINT-HOUSE/INST E		132.80	132.80	0.00		132.80-
531100	OFFICE SUPPLIES EXPENSE	35,000.00	7,677.92	7,677.92	21.94	1,018.51	26,303.57
532100	NON CAPITALIZED EQUIP PU	20,000.00			0.00	27,119.26	7,119.26-
532200	PERSONAL COMPUTING EQUIP		2,999.17	2,999.17	0.00	99,012.88	102,012.05-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 35
- Indicates Credit

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100 HOUSEHOLD & INSTIT EXP		13.71-	13.71-	0.00		13.71
533900 FOOD EXPENSE	87,740.00	46.54	46.54	.05		87,693.46
534600 ED & RECREATIONAL SUP EX	62,000.00	9,477.44	9,477.44	15.29	55,815.23	3,292.67-
537100 LABORATORY SUP EXP	1,381,279.00	89,157.86	89,157.86	6.45	25,898.40	1,266,222.74
538100 VEHICLE & EQUIP SUPP EXP		169.81	169.81	0.00		169.81-
541100 ACCTG & AUDITING SERVICES	29,350.00	28,897.92	28,897.92	98.46		452.08
541200 PURCHASING ASSESSMENT	15,585.00			0.00		15,585.00
542100 SOS TEMP SERV-PERSONNEL		5,318.00	5,318.00	0.00		5,318.00-
542200 TEMP SERV - OUTSIDE		3,502.20	3,502.20	0.00		3,502.20-
543100 IT CONSULTING-APPLICATIONS		29,568.75	29,568.75	0.00		29,568.75-
547100 EDUCATIONAL SERVICES	5,000.00	881.70	881.70	17.63		4,118.30
554100 SEE CHART OF ACCOUNTS	13,000.00	706.59	706.59	5.44		12,293.41
554120 WIRELESS PHONE SERVICES	44,000.00	3,618.64	3,618.64	8.22		40,381.36
554900 OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
555100 SOFTWARE RENEWAL/MAINT FEE		164.25	164.25	0.00		164.25-
555200 SOFTWARE - NEW PURCHASES		599.89	599.89	0.00	11,106.50	11,706.39-
555510 SAAS SUBSCRIPTION FEES		121.75	121.75	0.00		121.75-
556100 INSURANCE EXPENSE	1,410.00			0.00		1,410.00
556300 SURETY & NOTARY BONDS	2,577.00			0.00		2,577.00
559100 OTHER OPERATING EXP	2,698,308.79			0.00		2,698,308.79
Major Account 520000 Total	5,007,749.79	211,051.79	211,051.79	4.21	243,565.77	4,553,132.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	91,500.00			0.00	858.60	90,641.40
572100 COMMERCIAL TRANSPORTATION	14,000.00			0.00		14,000.00
573100 STATE-OWNED TRANSPORT	25,000.00	1,509.29	1,509.29	6.04		23,490.71
574500 PERSONAL VEHICLE MILEAGE	162,709.07	3,101.33	3,101.33	1.91		159,607.74
574600 CONTRACTUAL SERV - TRAVEL EXP				0.00	765.58	765.58-
Major Account 570000 Total	293,209.07	4,610.62	4,610.62	1.57	1,624.18	286,974.27
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	56,463.73	56,463.73-
587550 IT PROJECTS IN PROGRESS		85,099.00	85,099.00	0.00		85,099.00-
Major Account 580000 Total	0.00	85,099.00	85,099.00	0.00	56,463.73	141,562.73-
BUDGETED EXPENDITURES TOTAL	20,048,132.86	1,600,860.89	1,600,860.89	7.99	329,746.47	18,117,525.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,773,812.79	1,483,095.88	1,483,095.88	8.84	326,863.66	14,963,853.25
2	CASH FUNDS	2,762,558.00	87,607.38	87,607.38	3.17		2,674,950.62
4	FEDERAL FUNDS	511,762.07	30,157.63	30,157.63	5.89	2,882.81	478,721.63
BUDGETED EXPENDITURES TOTAL		20,048,132.86	1,600,860.89	1,600,860.89	7.99	329,746.47	18,117,525.50
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		322,553.79-	322,553.79-	0.00		322,553.79
Major Account 460000 Total		0.00	322,553.79-	322,553.79-	0.00	0.00	322,553.79
470000 REVENUE - SALES AND CHARGES							
474107	OFFENDER ASSESSMENT SCREENS		4,055.75-	4,055.75-	0.00		4,055.75
Major Account 470000 Total		0.00	4,055.75-	4,055.75-	0.00	0.00	4,055.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		177.14-	177.14-	0.00		177.14
Major Account 480000 Total		0.00	177.14-	177.14-	0.00	0.00	177.14
BUDGETED REVENUE TOTAL		0.00	326,786.68-	326,786.68-	0.00	0.00	326,786.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,055.75-	4,055.75-	0.00		4,055.75
4	FEDERAL FUNDS		322,730.93-	322,730.93-	0.00		322,730.93
BUDGETED REVENUE TOTAL		0.00	326,786.68-	326,786.68-	0.00	0.00	326,786.68

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 37

- Indicates Credit

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,007,358.00	774,684.96	774,684.96	7.04	7,666.67	10,225,006.37
511300	OVERTIME PAYMENTS		954.26	954.26	0.00		954.26-
511702	LOCATION INCENTIVE		600.00	600.00	0.00		600.00-
511800	COMP TIME PAYMENT		8,936.26	8,936.26	0.00		8,936.26-
512100	VACATION LEAVE EXPENSE		53,384.14	53,384.14	0.00	1,456.69	54,840.83-
512200	SICK LEAVE EXPENSE		36,943.82	36,943.82	0.00	1,143.68	38,087.50-
512300	HOLIDAY LEAVE EXPENSE		1,479.33	1,479.33	0.00	930.26	2,409.59-
512500	FUNERAL LEAVE EXPENSE		1,373.45	1,373.45	0.00		1,373.45-
512800	ADMINISTRATIVE LEAVE EXP		447.34	447.34	0.00		447.34-
	Personal Services Subtotal	11,007,358.00	878,803.56	878,803.56	7.98	11,197.30	10,117,357.14
515100	RETIREMENT PLANS EXPENSE	824,231.00	65,759.62	65,759.62	7.98	838.44	757,632.94
515200	FICA EXPENSE	799,960.00	62,145.71	62,145.71	7.77	804.00	737,010.29
515500	HEALTH INSURANCE EXPENSE	2,264,980.00	182,744.69	182,744.69	8.07	1,833.58	2,080,401.73
516300	EMPLOYEE ASSISTANCE PRO	5,000.00	3,393.06	3,393.06	67.86		1,606.94
516500	WORKERS COMP PREMIUMS	97,000.00	79,075.27	79,075.27	81.52		17,924.73
	Major Account 510000 Total	14,998,529.00	1,271,921.91	1,271,921.91	8.48	14,673.32	13,711,933.77
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		8,161.52	8,161.52	0.00		8,161.52-
521500	PUBLICATION & PRINT EXPENSE	25,000.00			0.00		25,000.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	116.00	116.00	5.80		1,884.00
522200	CONFERENCE REGISTRATION	10,000.00	2,165.00	2,165.00	21.65		7,835.00
527200	REP & MAINT-MOTOR VEHICL	20,000.00			0.00		20,000.00
531100	OFFICE SUPPLIES EXPENSE		21.38	21.38	0.00		21.38-
531101	SAFETY SUPPLIES	10,000.00			0.00		10,000.00
532100	NON CAPITALIZED EQUIP PU	10,000.00	675.00	675.00	6.75		9,325.00
533900	FOOD EXPENSE	40,000.00			0.00		40,000.00
534600	ED & RECREATIONAL SUP EX	15,000.00	54.84	54.84	.37		14,945.16
538100	VEHICLE & EQUIP SUPP EXP		190.16	190.16	0.00		190.16-
541100	ACCTG & AUDITING SERVICES	31,000.00	28,740.35	28,740.35	92.71		2,259.65
541200	PURCHASING ASSESSMENT	20,000.00			0.00		20,000.00
547100	EDUCATIONAL SERVICES		3,139.00	3,139.00	0.00		3,139.00-
554120	WIRELESS PHONE SERVICES	100,000.00	6,609.17	6,609.17	6.61		93,390.83

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 38
- Indicates Credit

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	1,476.00			0.00		1,476.00
559100	OTHER OPERATING EXP	1,975,358.10			0.00		1,975,358.10
Major Account 520000 Total		2,259,834.10	49,872.42	49,872.42	2.21	0.00	2,209,961.68
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	100,000.00			0.00		100,000.00
573100	STATE-OWNED TRANSPORT	375,000.00	22,475.34	22,475.34	5.99		352,524.66
574500	PERSONAL VEHICLE MILEAGE	125,000.00	1,005.74	1,005.74	.80		123,994.26
575100	MISC TRAVEL EXPENSES		19.25	19.25	0.00		19.25-
Major Account 570000 Total		600,000.00	23,500.33	23,500.33	3.92	0.00	576,499.67
BUDGETED EXPENDITURES TOTAL		17,858,363.10	1,345,294.66	1,345,294.66	7.53	14,673.32	16,498,395.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,858,363.10	1,345,294.66	1,345,294.66	7.53	14,673.32	16,498,395.12
BUDGETED EXPENDITURES TOTAL		17,858,363.10	1,345,294.66	1,345,294.66	7.53	14,673.32	16,498,395.12
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474102	DRUG TESTING		38,395.78-	38,395.78-	0.00		38,395.78
474103	ELECTRONIC MONITORING		5.00-	5.00-	0.00		5.00
Major Account 470000 Total		0.00	38,400.78-	38,400.78-	0.00	0.00	38,400.78
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,229.77-	1,229.77-	0.00		1,229.77
Major Account 480000 Total		0.00	1,229.77-	1,229.77-	0.00	0.00	1,229.77
BUDGETED REVENUE TOTAL		0.00	39,630.55-	39,630.55-	0.00	0.00	39,630.55
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		39,630.55-	39,630.55-	0.00		39,630.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	39,630.55-	39,630.55-	0.00	0.00	39,630.55

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 40
- Indicates Credit

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,181,508.00	301,526.62	301,526.62	7.21		3,879,981.38
511702	LOCATION INCENTIVE		1,050.00	1,050.00	0.00		1,050.00-
511800	COMP TIME PAYMENT		257.77	257.77	0.00		257.77-
512100	VACATION LEAVE EXPENSE		22,606.49	22,606.49	0.00		22,606.49-
512200	SICK LEAVE EXPENSE		4,987.14	4,987.14	0.00		4,987.14-
512500	FUNERAL LEAVE EXPENSE		994.05	994.05	0.00		994.05-
512800	ADMINISTRATIVE LEAVE EXP		5,391.22	5,391.22	0.00		5,391.22-
	Personal Services Subtotal	4,181,508.00	336,813.29	336,813.29	8.05	0.00	3,844,694.71
515100	RETIREMENT PLANS EXPENSE	313,111.00	25,141.78	25,141.78	8.03		287,969.22
515200	FICA EXPENSE	303,891.00	23,885.50	23,885.50	7.86		280,005.50
515500	HEALTH INSURANCE EXPENSE	836,302.00	60,171.86	60,171.86	7.19		776,130.14
516300	EMPLOYEE ASSISTANCE PRO	2,040.00	2,023.93	2,023.93	99.21		16.07
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	47,838.00	47,167.71	47,167.71	98.60		670.29
	Major Account 510000 Total	5,694,690.00	495,204.07	495,204.07	8.70	0.00	5,199,485.93
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE		229.22	229.22	0.00		229.22-
533900	FOOD EXPENSE		36.88	36.88	0.00		36.88-
541100	ACCTG & AUDITING SERVICES	18,000.00	17,143.37	17,143.37	95.24		856.63
541200	PURCHASING ASSESSMENT	10,000.00			0.00		10,000.00
541700	LEGAL RELATED EXPENSE	35,000.00	400.00	400.00	1.14		34,600.00
554100	SEE CHART OF ACCOUNTS		195.33	195.33	0.00		195.33-
554120	WIRELESS PHONE SERVICES	2,000.00	240.06	240.06	12.00		1,759.94
556100	INSURANCE EXPENSE	670.00			0.00		670.00
559100	OTHER OPERATING EXP	250,219.90			0.00		250,219.90
	Major Account 520000 Total	315,889.90	18,244.86	18,244.86	5.78	0.00	297,645.04
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	13,290.00			0.00		13,290.00
574500	PERSONAL VEHICLE MILEAGE	100,000.00	6,725.53	6,725.53	6.73		93,274.47
574600	CONTRACTUAL SERV - TRAVEL EXP		51.75	51.75	0.00		51.75-

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	113,290.00	6,777.28	6,777.28	5.98	0.00	106,512.72
BUDGETED EXPENDITURES TOTAL	6,123,869.90	520,226.21	520,226.21	8.50	0.00	5,603,643.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,123,869.90	520,226.21	520,226.21	8.50		5,603,643.69
BUDGETED EXPENDITURES TOTAL	6,123,869.90	520,226.21	520,226.21	8.50	0.00	5,603,643.69
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		2,348.00-	2,348.00-	0.00		2,348.00
Major Account 470000 Total	0.00	2,348.00-	2,348.00-	0.00	0.00	2,348.00
BUDGETED REVENUE TOTAL	0.00	2,348.00-	2,348.00-	0.00	0.00	2,348.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,348.00-	2,348.00-	0.00		2,348.00
BUDGETED REVENUE TOTAL	0.00	2,348.00-	2,348.00-	0.00	0.00	2,348.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 42
- Indicates Credit

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,035,338.00	63,449.10	63,449.10	6.13	883.66-	972,772.56
511800	COMP TIME PAYMENT		34.06	34.06	0.00		34.06-
512100	VACATION LEAVE EXPENSE		12,576.59	12,576.59	0.00	3,564.70	16,141.29-
512200	SICK LEAVE EXPENSE		4,746.02	4,746.02	0.00		4,746.02-
512300	HOLIDAY LEAVE EXPENSE		425.28	425.28	0.00		425.28-
	Personal Services Subtotal	1,035,338.00	81,231.05	81,231.05	7.85	2,681.04	951,425.91
515100	RETIREMENT PLANS EXPENSE	77,526.00	6,082.60	6,082.60	7.85	200.76	71,242.64
515200	FICA EXPENSE	75,243.00	5,870.55	5,870.55	7.80	194.85	69,177.60
515500	HEALTH INSURANCE EXPENSE	146,228.00	10,478.64	10,478.64	7.17	425.96	135,323.40
516300	EMPLOYEE ASSISTANCE PRO	378.00	319.96	319.96	84.65		58.04
516500	WORKERS COMP PREMIUMS	7,497.00	7,456.66	7,456.66	99.46		40.34
	Major Account 510000 Total	1,342,210.00	111,439.46	111,439.46	8.30	3,502.61	1,227,267.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	22.65	22.65	.45		4,977.35
521200	COMM EXP-VOICE/DATA	40,000.00	3,750.34	3,750.34	9.38		36,249.66
521400	DATA PROCESSING EXPENSE	13,000.00	2,410.80	2,410.80	18.54		10,589.20
521500	PUBLICATION & PRINT EXPENSE	7,000.00			0.00		7,000.00
522100	DUES & SUBSCRIPTION EXPENSE	55,000.00	4,549.67	4,549.67	8.27		50,450.33
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
523100	UTILITIES EXPENSE		217.03	217.03	0.00		217.03-
524600	RENT EXPENSE-BUILDINGS	100,000.00	7,234.96	7,234.96	7.23		92,765.04
524700	RENT EXP-OTHER REAL PROP	1,000.00	56.00	56.00	5.60		944.00
527600	REP & MAINT-HOUSE/INST E		180.00	180.00	0.00		180.00-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	106.14	106.14	3.54		2,893.86
531200	SEE CHART OF ACCOUNTS		62.99	62.99	0.00		62.99-
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533100	HOUSEHOLD & INSTIT EXP		2,738.75	2,738.75	0.00		2,738.75-
541100	ACCTG & AUDITING SERVICES	2,800.00	2,710.16	2,710.16	96.79		89.84
541200	PURCHASING ASSESSMENT	1,500.00			0.00		1,500.00
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554120	WIRELESS PHONE SERVICES	4,000.00	280.74	280.74	7.02		3,719.26
556100	INSURANCE EXPENSE	126.00			0.00		126.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	215,948.76			0.00		215,948.76
Major Account 520000 Total		451,374.76	24,320.23	24,320.23	5.39	0.00	427,054.53
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,000.00			0.00		6,000.00
574500	PERSONAL VEHICLE MILEAGE	8,000.00			0.00		8,000.00
Major Account 570000 Total		14,000.00	0.00	0.00	0.00	0.00	14,000.00
BUDGETED EXPENDITURES TOTAL		1,807,584.76	135,759.69	135,759.69	7.51	3,502.61	1,668,322.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,807,584.76	135,759.69	135,759.69	7.51	3,502.61	1,668,322.46
BUDGETED EXPENDITURES TOTAL		1,807,584.76	135,759.69	135,759.69	7.51	3,502.61	1,668,322.46

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 44
- Indicates Credit

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,261,675.00	159,623.09	159,623.09	7.06	184.57-	2,102,236.48
511800	COMP TIME PAYMENT		2,205.83	2,205.83	0.00	14.22	2,220.05-
512100	VACATION LEAVE EXPENSE		18,847.39	18,847.39	0.00	1,369.47	20,216.86-
512200	SICK LEAVE EXPENSE		3,710.21	3,710.21	0.00		3,710.21-
512500	FUNERAL LEAVE EXPENSE		148.83	148.83	0.00		148.83-
512800	ADMINISTRATIVE LEAVE EXP		137.70	137.70	0.00		137.70-
	Personal Services Subtotal	2,261,675.00	184,673.05	184,673.05	8.17	1,199.12	2,075,802.83
515100	RETIREMENT PLANS EXPENSE	169,354.00	13,828.16	13,828.16	8.17	89.79	155,436.05
515200	FICA EXPENSE	164,367.00	12,994.63	12,994.63	7.91	89.12	151,283.25
515500	HEALTH INSURANCE EXPENSE	437,489.00	38,788.64	38,788.64	8.87	100.76	398,599.60
516300	EMPLOYEE ASSISTANCE PRO	715.00	729.21	729.21	101.99		14.21-
516500	WORKERS COMP PREMIUMS	14,787.00	16,994.25	16,994.25	114.93		2,207.25-
	Major Account 510000 Total	3,048,387.00	268,007.94	268,007.94	8.79	1,478.79	2,778,900.27
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	300.00	22.15	22.15	7.38		277.85
521400	DATA PROCESSING EXPENSE	10,700.00	994.62	994.62	9.30		9,705.38
521500	PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	50.00	50.00	2.50		1,950.00
522200	CONFERENCE REGISTRATION	5,600.00	1,230.00	1,230.00	21.96		4,370.00
524600	RENT EXPENSE-BUILDINGS	1,056.00	81.80	81.80	7.75		974.20
525200	RENT EXP-DATA PROC EQUIP	6,000.00			0.00		6,000.00
532100	NON CAPITALIZED EQUIP PU	3,500.00			0.00		3,500.00
533900	FOOD EXPENSE	50,000.00			0.00		50,000.00
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
541100	ACCTG & AUDITING SERVICES	4,135.00	6,176.65	6,176.65	149.37		2,041.65-
541200	PURCHASING ASSESSMENT	2,570.00			0.00		2,570.00
545200	MEDICAL ASSESSMENT SERV	1,440,000.00			0.00		1,440,000.00
547100	EDUCATIONAL SERVICES	30,000.00	587.80	587.80	1.96		29,412.20
547444	TRANS LIVING W/ PROG	720,000.00			0.00		720,000.00
554120	WIRELESS PHONE SERVICES	22,254.00	1,715.71	1,715.71	7.71		20,538.29
554900	OTHER CONTRACTUAL SERVICE	1,057,179.35	3,916.35	3,916.35	.37		1,053,263.00
556100	INSURANCE EXPENSE	210.00			0.00		210.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	2,365,726.13			0.00		2,365,726.13
	Major Account 520000 Total	5,731,330.48	14,775.08	14,775.08	.26	0.00	5,716,555.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,000.00			0.00		28,000.00
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	27,000.00	472.65	472.65	1.75		26,527.35
	Major Account 570000 Total	58,000.00	472.65	472.65	.81	0.00	57,527.35
	BUDGETED EXPENDITURES TOTAL	8,837,717.48	283,255.67	283,255.67	3.21	1,478.79	8,552,983.02
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	8,703,688.10	283,255.67	283,255.67	3.25	1,478.79	8,418,953.64
4	FEDERAL FUNDS	134,029.38			0.00		134,029.38
	BUDGETED EXPENDITURES TOTAL	8,837,717.48	283,255.67	283,255.67	3.21	1,478.79	8,552,983.02
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474102	DRUG TESTING		325.00-	325.00-	0.00		325.00
474104	ADMIN. ENROLLMENT FEE		765.00-	765.00-	0.00		765.00
474105	REG. PROB. PROG. FEE		9,367.50-	9,367.50-	0.00		9,367.50
	Major Account 470000 Total	0.00	10,457.50-	10,457.50-	0.00	0.00	10,457.50
	BUDGETED REVENUE TOTAL	0.00	10,457.50-	10,457.50-	0.00	0.00	10,457.50
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		10,457.50-	10,457.50-	0.00		10,457.50
	BUDGETED REVENUE TOTAL	0.00	10,457.50-	10,457.50-	0.00	0.00	10,457.50

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 46

- Indicates Credit

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,420,502.00	110,126.06	110,126.06	7.75		1,310,375.94
511800	COMP TIME PAYMENT		24.70	24.70	0.00		24.70-
512100	VACATION LEAVE EXPENSE		6,260.21	6,260.21	0.00		6,260.21-
512200	SICK LEAVE EXPENSE		3,665.03	3,665.03	0.00		3,665.03-
512300	HOLIDAY LEAVE EXPENSE		408.94	408.94	0.00		408.94-
	Personal Services Subtotal	1,420,502.00	120,484.94	120,484.94	8.48	0.00	1,300,017.06
515100	RETIREMENT PLANS EXPENSE	106,367.00	9,021.92	9,021.92	8.48		97,345.08
515200	FICA EXPENSE	103,235.00	8,597.85	8,597.85	8.33		94,637.15
515500	HEALTH INSURANCE EXPENSE	205,151.00	23,029.04	23,029.04	11.23		182,121.96
516300	EMPLOYEE ASSISTANCE PRO	384.00	386.93	386.93	100.76		2.93-
516500	WORKERS COMP PREMIUMS	8,568.00	9,017.36	9,017.36	105.24		449.36-
	Major Account 510000 Total	1,844,207.00	170,538.04	170,538.04	9.25	0.00	1,673,668.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	349.62	349.62	8.74		3,650.38
521200	COMM EXP-VOICE/DATA	3,000.00	576.47	576.47	19.22		2,423.53
521400	DATA PROCESSING EXPENSE	16,000.00	3,084.32	3,084.32	19.28		12,915.68
521500	PUBLICATION & PRINT EXPENSE	5,500.00			0.00		5,500.00
522100	DUES & SUBSCRIPTION EXPENSE	1,100.00	2,421.65	2,421.65	220.15		1,321.65-
522200	CONFERENCE REGISTRATION	6,100.00			0.00		6,100.00
524600	RENT EXPENSE-BUILDINGS	26,000.00	2,148.25	2,148.25	8.26		23,851.75
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E		45.00	45.00	0.00		45.00-
531100	OFFICE SUPPLIES EXPENSE	4,000.00	101.00	101.00	2.53		3,899.00
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP		61.84	61.84	0.00		61.84-
533900	FOOD EXPENSE	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	3,250.00	3,277.41	3,277.41	100.84		27.41-
541200	PURCHASING ASSESSMENT	1,700.00			0.00		1,700.00
543100	IT CONSULTING-APPLICATIONS	7,107.00			0.00		7,107.00
548400	SEE CHART OF ACCOUNTS	3,000.00	404.23	404.23	13.47		2,595.77
549200	JANITORIAL/SECURITY SERVICES		240.00	240.00	0.00		240.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554120	WIRELESS PHONE SERVICES	15,000.00	1,270.78	1,270.78	8.47		13,729.22
554900	OTHER CONTRACTUAL SERVICE	200.00	2,014.00	2,014.00	1007.00		1,814.00-
555540	SAAS MAINTENANCE	18,000.00	1,522.80	1,522.80	8.46		16,477.20
556100	INSURANCE EXPENSE	144.00			0.00		144.00
559100	OTHER OPERATING EXP	8,229.53			0.00		8,229.53
Major Account 520000 Total		124,830.53	17,517.37	17,517.37	14.03	0.00	107,313.16
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	15,000.00			0.00		15,000.00
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	30,000.00	923.62	923.62	3.08		29,076.38
574500	PERSONAL VEHICLE MILEAGE	18,000.00	758.66	758.66	4.21		17,241.34
575100	MISC TRAVEL EXPENSES		22.75	22.75	0.00		22.75-
Major Account 570000 Total		65,000.00	1,705.03	1,705.03	2.62	0.00	63,294.97
BUDGETED EXPENDITURES TOTAL		2,034,037.53	189,760.44	189,760.44	9.33	0.00	1,844,277.09
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,007,808.00	189,060.44	189,060.44	9.42		1,818,747.56
2	CASH FUNDS	26,229.53	700.00	700.00	2.67		25,529.53
BUDGETED EXPENDITURES TOTAL		2,034,037.53	189,760.44	189,760.44	9.33	0.00	1,844,277.09
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		1,908.00-	1,908.00-	0.00		1,908.00
Major Account 470000 Total		0.00	1,908.00-	1,908.00-	0.00	0.00	1,908.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		195.59-	195.59-	0.00		195.59
Major Account 480000 Total		0.00	195.59-	195.59-	0.00	0.00	195.59
BUDGETED REVENUE TOTAL		0.00	2,103.59-	2,103.59-	0.00	0.00	2,103.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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>							
2	CASH FUNDS		2,103.59-	2,103.59-	0.00		2,103.59
BUDGETED REVENUE TOTAL		0.00	2,103.59-	2,103.59-	0.00	0.00	2,103.59

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 49
- Indicates Credit

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,803,483.00	569,680.88	569,680.88	7.30	2,479.66	7,231,322.46
511702	LOCATION INCENTIVE		50.00	50.00	0.00		50.00-
511800	COMP TIME PAYMENT		3,586.09	3,586.09	0.00		3,586.09-
512100	VACATION LEAVE EXPENSE		36,383.02	36,383.02	0.00	393.64	36,776.66-
512200	SICK LEAVE EXPENSE		21,960.27	21,960.27	0.00	286.28	22,246.55-
512300	HOLIDAY LEAVE EXPENSE		286.28	286.28	0.00	286.28	572.56-
512500	FUNERAL LEAVE EXPENSE		1,549.70	1,549.70	0.00		1,549.70-
512800	ADMINISTRATIVE LEAVE EXP		91.82	91.82	0.00		91.82-
	Personal Services Subtotal	7,803,483.00	633,588.06	633,588.06	8.12	3,445.86	7,166,449.08
515100	RETIREMENT PLANS EXPENSE	584,325.00	47,438.97	47,438.97	8.12	258.02	536,628.01
515200	FICA EXPENSE	567,119.00	44,963.00	44,963.00	7.93	253.75	521,902.25
515500	HEALTH INSURANCE EXPENSE	1,612,329.00	121,707.92	121,707.92	7.55	302.29	1,490,318.79
516300	EMPLOYEE ASSISTANCE PRO	2,430.00	2,224.83	2,224.83	91.56		205.17
516500	WORKERS COMP PREMIUMS	71,783.00	51,849.79	51,849.79	72.23		19,933.21
	Major Account 510000 Total	10,641,469.00	901,772.57	901,772.57	8.47	4,259.92	9,735,436.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		89.43	89.43	0.00		89.43-
521200	COMM EXP-VOICE/DATA	5,000.00	952.27	952.27	19.05		4,047.73
521400	DATA PROCESSING EXPENSE	61,000.00	5,688.40	5,688.40	9.33		55,311.60
521500	PUBLICATION & PRINT EXPENSE	62,000.00	1,403.53	1,403.53	2.26		60,596.47
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	200.00	200.00	1.67		11,800.00
522200	CONFERENCE REGISTRATION	17,000.00	3,405.00	3,405.00	20.03		13,595.00
524600	RENT EXPENSE-BUILDINGS	115,000.00	9,527.34	9,527.34	8.28		105,472.66
531100	OFFICE SUPPLIES EXPENSE	25,000.00	323.21	323.21	1.29		24,676.79
532100	NON CAPITALIZED EQUIP PU	22,000.00	191.95	191.95	.87	132.00	21,676.05
532200	PERSONAL COMPUTING EQUIP		14,016.57	14,016.57	0.00	2,981.00	16,997.57-
533900	FOOD EXPENSE	18,000.00			0.00		18,000.00
534600	ED & RECREATIONAL SUP EX	15,000.00	979.30	979.30	6.53	600.23	13,420.47
537100	LABORATORY SUP EXP	1,000,000.00	86,692.88	86,692.88	8.67		913,307.12
541100	ACCTG & AUDITING SERVICES	25,500.00	18,845.10	18,845.10	73.90		6,654.90
541200	PURCHASING ASSESSMENT	12,700.00			0.00		12,700.00
543100	IT CONSULTING-APPLICATIONS	4,120,800.00	30,597.50	30,597.50	.74		4,090,202.50

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 50
- Indicates Credit

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544302 MENTAL HEALTH SERVICE		94,775.91	94,775.91	0.00		94,775.91-
545200 MEDICAL ASSESSMENT SERV	8,575,000.00	24,101.19	24,101.19	.28		8,550,898.81
545204 CO-OCCURRING EVALUATION		11,996.00	11,996.00	0.00		11,996.00-
545207 PSYCHOLOGICAL EVALUATION		3,712.00	3,712.00	0.00		3,712.00-
545209 (PTA) PRE-TREATMENT ASSE		1,539.00	1,539.00	0.00		1,539.00-
545210 SH RISK ASSESSMENT		13,824.00	13,824.00	0.00		13,824.00-
545211 MEDICATION MANAGEMENT		207.00	207.00	0.00		207.00-
545214 SA Evaluation Addendum		1,227.00	1,227.00	0.00		1,227.00-
546901 SHORT TERM RESIDENTIAL		187,732.00	187,732.00	0.00		187,732.00-
546902 INTENSIVE OUTPATIENT		97,710.00	97,710.00	0.00		97,710.00-
546903 OUTPATIENT		178,096.00	178,096.00	0.00		178,096.00-
546922 MH OUTPATIENT SRVS		68,837.20	68,837.20	0.00		68,837.20-
546923 SH OUTPATIENT		26,312.00	26,312.00	0.00		26,312.00-
546938 MH CO-OCCURRING SHORT TERM RES		15,540.00	15,540.00	0.00		15,540.00-
547100 EDUCATIONAL SERVICES	55,000.00	1,469.52	1,469.52	2.67		53,530.48
547437 CAM		55,686.00	55,686.00	0.00		55,686.00-
547444 TRANS LIVING W/ PROG	4,200,000.00	389,430.00	389,430.00	9.27		3,810,570.00
547445 Trans Living no Prog		7,440.00	7,440.00	0.00		7,440.00-
547446 Halfway House		5,637.12	5,637.12	0.00		5,637.12-
547462 Batterers Intervention		1,560.00	1,560.00	0.00		1,560.00-
554120 WIRELESS PHONE SERVICES	70,000.00	5,548.21	5,548.21	7.93		64,451.79
554900 OTHER CONTRACTUAL SERVICE	3,379,711.88	91,743.39	91,743.39	2.71	117,863.05	3,170,105.44
555200 SOFTWARE - NEW PURCHASES		135.26	135.26	0.00		135.26-
556100 INSURANCE EXPENSE	1,214.00			0.00		1,214.00
559100 OTHER OPERATING EXP	8,665,403.07	1.28	1.28	0.		8,665,401.79
Major Account 520000 Total	30,457,328.95	1,457,172.56	1,457,172.56	4.78	121,576.28	28,878,580.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	90,000.00			0.00		90,000.00
573100 STATE-OWNED TRANSPORT	20,000.00	1,135.85	1,135.85	5.68		18,864.15
574500 PERSONAL VEHICLE MILEAGE	90,000.00	703.82	703.82	.78		89,296.18
Major Account 570000 Total	200,000.00	1,839.67	1,839.67	.92	0.00	198,160.33
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPM				0.00	7,450.22	7,450.22-
Major Account 580000 Total	0.00	0.00	0.00	0.00	7,450.22	7,450.22-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 51
- Indicates Credit

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		41,298,797.95	2,360,784.80	2,360,784.80	5.72	133,286.42	38,804,726.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	28,190,306.66	2,005,141.48	2,005,141.48	7.11	133,286.42	26,051,878.76
2	CASH FUNDS	12,153,779.41	318,319.32	318,319.32	2.62		11,835,460.09
4	FEDERAL FUNDS	954,711.88	37,324.00	37,324.00	3.91		917,387.88
BUDGETED EXPENDITURES TOTAL		41,298,797.95	2,360,784.80	2,360,784.80	5.72	133,286.42	38,804,726.73
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		22,862.50-	22,862.50-	0.00		22,862.50
Major Account 460000 Total		0.00	22,862.50-	22,862.50-	0.00	0.00	22,862.50
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,159.40-	4,159.40-	0.00		4,159.40
474104	ADMIN. ENROLLMENT FEE		22,635.11-	22,635.11-	0.00		22,635.11
474105	REG. PROB. PROG. FEE		146,371.10-	146,371.10-	0.00		146,371.10
474106	ISP MO. PROG. FEE		12,032.22-	12,032.22-	0.00		12,032.22
Major Account 470000 Total		0.00	185,197.83-	185,197.83-	0.00	0.00	185,197.83
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,268.07-	12,268.07-	0.00		12,268.07
Major Account 480000 Total		0.00	12,268.07-	12,268.07-	0.00	0.00	12,268.07
BUDGETED REVENUE TOTAL		0.00	220,328.40-	220,328.40-	0.00	0.00	220,328.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		220,328.40-	220,328.40-	0.00		220,328.40
BUDGETED REVENUE TOTAL		0.00	220,328.40-	220,328.40-	0.00	0.00	220,328.40

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 52
- Indicates Credit

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,743,417.00	1,007,501.54	1,007,501.54	7.33		12,735,915.46
511300	OVERTIME PAYMENTS		805.29	805.29	0.00		805.29-
511600	PER DIEM PAYMENTS	68,073.00	1,742.50	1,742.50	2.56		66,330.50
511702	LOCATION INCENTIVE		4,475.00	4,475.00	0.00		4,475.00-
511800	COMP TIME PAYMENT		9,803.26	9,803.26	0.00		9,803.26-
512100	VACATION LEAVE EXPENSE		69,814.86	69,814.86	0.00		69,814.86-
512200	SICK LEAVE EXPENSE		40,726.87	40,726.87	0.00		40,726.87-
512300	HOLIDAY LEAVE EXPENSE		763.51	763.51	0.00		763.51-
512400	MILITARY LEAVE EXPENSE		861.48	861.48	0.00		861.48-
512500	FUNERAL LEAVE EXPENSE		5,371.70	5,371.70	0.00		5,371.70-
	Personal Services Subtotal	13,811,490.00	1,141,866.01	1,141,866.01	8.27	0.00	12,669,623.99
515100	RETIREMENT PLANS EXPENSE	1,029,107.00	85,037.15	85,037.15	8.26		944,069.85
515200	FICA EXPENSE	1,003,750.00	80,692.35	80,692.35	8.04		923,057.65
515500	HEALTH INSURANCE EXPENSE	2,707,157.00	229,936.81	229,936.81	8.49		2,477,220.19
516200	TUITION ASSISTANCE		1,649.00	1,649.00	0.00		1,649.00-
516300	EMPLOYEE ASSISTANCE PRO	4,386.00	4,003.21	4,003.21	91.27		382.79
516500	WORKERS COMP PREMIUMS	99,840.00	93,294.93	93,294.93	93.44		6,545.07
	Major Account 510000 Total	18,655,730.00	1,636,479.46	1,636,479.46	8.77	0.00	17,019,250.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1.33	1.33	0.00		1.33-
521200	COMM EXP-VOICE/DATA	10,000.00	707.01	707.01	7.07		9,292.99
521400	DATA PROCESSING EXPENSE	110,000.00	10,055.17	10,055.17	9.14		99,944.83
521500	PUBLICATION & PRINT EXPENSE	35,000.00			0.00	6,075.00	28,925.00
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	250.00	250.00	1.25		19,750.00
522200	CONFERENCE REGISTRATION	10,000.00	980.00	980.00	9.80		9,020.00
524600	RENT EXPENSE-BUILDINGS	70,000.00	5,613.12	5,613.12	8.02		64,386.88
524700	RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
527200	REP & MAINT-MOTOR VEHICL	7,000.00			0.00		7,000.00
531100	OFFICE SUPPLIES EXPENSE		491.36	491.36	0.00		491.36-
531101	SAFETY SUPPLIES	3,000.00			0.00		3,000.00
532100	NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
532200	PERSONAL COMPUTING EQUIP		164.89	164.89	0.00	365.04	529.93-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900 FOOD EXPENSE	60,000.00	24.58	24.58	.04		59,975.42
534600 ED & RECREATIONAL SUP EX	20,000.00	925.40	925.40	4.63	205.21	18,869.39
537100 LABORATORY SUP EXP		5,453.81	5,453.81	0.00		5,453.81-
541100 ACCTG & AUDITING SERVICES	30,000.00	33,908.56	33,908.56	113.03		3,908.56-
541200 PURCHASING ASSESSMENT	25,000.00			0.00		25,000.00
542100 SOS TEMP SERV-PERSONNEL		181.85-	181.85-	0.00		181.85
542200 TEMP SERV - OUTSIDE		166.83	166.83	0.00		166.83-
545200 MEDICAL ASSESSMENT SERV	49,210,000.00	1,639.10	1,639.10	0.		49,208,360.90
545204 CO-OCCURRING EVALUATION		2,974.90	2,974.90	0.00		2,974.90-
545207 PSYCHOLOGICAL EVALUATION		6,904.76	6,904.76	0.00		6,904.76-
545208 MENTAL STATUS EXAM (MSE)		144.63	144.63	0.00		144.63-
545210 SH RISK ASSESSMENT		3,887.46	3,887.46	0.00		3,887.46-
545211 MEDICATION MANAGEMENT		40.00	40.00	0.00		40.00-
546902 SA INTENSIVE OUTPATIENT		26,172.03	26,172.03	0.00		26,172.03-
546903 SA OUTPATIENT SERVICES		9,801.10	9,801.10	0.00		9,801.10-
546912 MH THER. GROUP HOME		43,792.00	43,792.00	0.00		43,792.00-
546913 MH THER. GROUP HOME & BD		2,670.00	2,670.00	0.00		2,670.00-
546914 YSH THER. GROUP HOME		47,046.00	47,046.00	0.00		47,046.00-
546916 HOSP PSYCH RES.TMT FAC		592,892.00	592,892.00	0.00		592,892.00-
546917 SPEC PSYCH RES.TMT FAC		55,264.00	55,264.00	0.00		55,264.00-
546919 MH INTENSIVE OUTPATIENT		1,419.00	1,419.00	0.00		1,419.00-
546922 MH OUTPATIENT SRVS		10,181.03	10,181.03	0.00		10,181.03-
546923 SH OUTPATIENT		1,611.00	1,611.00	0.00		1,611.00-
546926 MULTISYSTEMIC THERAPY		29,608.28	29,608.28	0.00		29,608.28-
546939 ECOLOGICAL IN-HOME FAMILY TREA		66,588.00	66,588.00	0.00		66,588.00-
547100 EDUCATIONAL SERVICES	70,000.00	3,926.98	3,926.98	5.61		66,073.02
547401 SHELTER CARE		215,742.00	215,742.00	0.00		215,742.00-
547403 FOSTER CARE		229,855.72	229,855.72	0.00		229,855.72-
547408 INDEPENDENT LIVING		9,612.00	9,612.00	0.00		9,612.00-
547410 INTENSIVE FAMILY PRESERVATION		91,507.21	91,507.21	0.00		91,507.21-
547411 JUSTICE WRAP AROUND		1,728.00	1,728.00	0.00		1,728.00-
547412 FAMILY PARTNER		3,900.00	3,900.00	0.00		3,900.00-
547413 FAMILY SUPPORT WORKER		77,160.00	77,160.00	0.00		77,160.00-
547414 TRACKER		12,600.00	12,600.00	0.00		12,600.00-
547417 EXPEDITED FAMILY GROUP CONFERE		1,730.00	1,730.00	0.00		1,730.00-
547418 DAY REPORTING		447,705.53	447,705.53	0.00		447,705.53-
547419 EVENING REPORTING		11,125.00	11,125.00	0.00		11,125.00-
547426 JUV OFFENDER/VICTIM MEDIATION		3,465.00	3,465.00	0.00		3,465.00-
547427 GEN EDUCATION CLASS		245.50	245.50	0.00		245.50-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 54
- Indicates Credit

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547433	TRACKER LO/MID INTENSITY		98,318.00	98,318.00	0.00		98,318.00-
547434	TRACKER HIGH INTENSITY		83,105.00	83,105.00	0.00		83,105.00-
547435	EM-CELLULAR		346.50	346.50	0.00		346.50-
547436	EM-GPS		95,345.50	95,345.50	0.00		95,345.50-
547437	CAM		3,856.50	3,856.50	0.00		3,856.50-
547439	RELATIVE/KINSHIP HOME ASSES.		204.00	204.00	0.00		204.00-
547440	TRANSPORTATION NEW MODEL		38,951.21	38,951.21	0.00		38,951.21-
547441	EM - SARPY		11,715.00	11,715.00	0.00		11,715.00-
547443	TRANSPORTATION MILEAGE		20,969.99	20,969.99	0.00		20,969.99-
547451	GROUP HOME A		302,372.69	302,372.69	0.00		302,372.69-
547452	GROUP HOME B		161,479.00	161,479.00	0.00		161,479.00-
547456	STAFF DETENTION		87,655.00	87,655.00	0.00		87,655.00-
547457	SECURE DETENTION		687,030.00	687,030.00	0.00		687,030.00-
547459	EMERGENCY PROFESSIONAL FOSTER		1,997.59	1,997.59	0.00	1,100.00	3,097.59-
547460	incentive		11,290.62	11,290.62	0.00		11,290.62-
547461	RECEPTION CENTER		12,500.00	12,500.00	0.00		12,500.00-
554120	WIRELESS PHONE SERVICES	150,000.00	12,389.16	12,389.16	8.26		137,610.84
554900	OTHER CONTRACTUAL SERVICE	120,000.00	2,711.39	2,711.39	2.26	627.60	116,661.01
555200	SOFTWARE - NEW PURCHASES		110.00	110.00	0.00		110.00-
556100	INSURANCE EXPENSE	1,536.00			0.00		1,536.00
559100	OTHER OPERATING EXP	5,861,180.67			0.00		5,861,180.67
Major Account 520000 Total		55,827,716.67	3,703,845.59	3,703,845.59	6.63	8,372.85	52,115,498.23
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	150,000.00	87.19	87.19	.06		149,912.81
572100	COMMERCIAL TRANSPORTATION	40,000.00			0.00		40,000.00
573100	STATE-OWNED TRANSPORT	110,000.00	4,886.29	4,886.29	4.44		105,113.71
574500	PERSONAL VEHICLE MILEAGE	225,000.00	1,669.52	1,669.52	.74		223,330.48
Major Account 570000 Total		525,000.00	6,643.00	6,643.00	1.27	0.00	518,357.00
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	4,757.00	4,757.00-
Major Account 580000 Total		0.00	0.00	0.00	0.00	4,757.00	4,757.00-
BUDGETED EXPENDITURES TOTAL		75,008,446.67	5,346,968.05	5,346,968.05	7.13	13,129.85	69,648,348.77

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	74,866,038.31	5,335,677.43	5,335,677.43	7.13	13,129.85	69,517,231.03
2	CASH FUNDS	127,098.14	11,290.62	11,290.62	8.88		115,807.52
4	FEDERAL FUNDS	15,310.22			0.00		15,310.22
BUDGETED EXPENDITURES TOTAL		75,008,446.67	5,346,968.05	5,346,968.05	7.13	13,129.85	69,648,348.77
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484600	OP GRANTS NON-GOVT SOURC		10,000.00-	10,000.00-	0.00		10,000.00
Major Account 480000 Total		0.00	10,000.00-	10,000.00-	0.00	0.00	10,000.00
BUDGETED REVENUE TOTAL		0.00	10,000.00-	10,000.00-	0.00	0.00	10,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,000.00-	10,000.00-	0.00		10,000.00
BUDGETED REVENUE TOTAL		0.00	10,000.00-	10,000.00-	0.00	0.00	10,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 56
- Indicates Credit

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	498,024.00	36,305.36	36,305.36	7.29		461,718.64
512100	VACATION LEAVE EXPENSE		4,282.02	4,282.02	0.00		4,282.02-
512200	SICK LEAVE EXPENSE		1,230.19	1,230.19	0.00		1,230.19-
	Personal Services Subtotal	498,024.00	41,817.57	41,817.57	8.40	0.00	456,206.43
515100	RETIREMENT PLANS EXPENSE	37,292.00	3,131.31	3,131.31	8.40		34,160.69
515200	FICA EXPENSE	36,194.00	2,965.10	2,965.10	8.19		33,228.90
515500	HEALTH INSURANCE EXPENSE	99,605.00	7,938.96	7,938.96	7.97		91,666.04
516300	EMPLOYEE ASSISTANCE PRO	198.00	148.82	148.82	75.16		49.18
516500	WORKERS COMP PREMIUMS	3,927.00	3,468.21	3,468.21	88.32		458.79
	Major Account 510000 Total	675,240.00	59,469.97	59,469.97	8.81	0.00	615,770.03
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	40,000.00	3,242.31	3,242.31	8.11		36,757.69
521400	DATA PROCESSING EXPENSE	450,000.00	82,662.92	82,662.92	18.37		367,337.08
521500	PUBLICATION & PRINT EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	295,000.00	22,954.00	22,954.00	7.78		272,046.00
525100	RENT EXP-OFFICE EQUIP	150,000.00	13,325.70	13,325.70	8.88		136,674.30
525200	RENT EXP-DATA PROC EQUIP	1,500,000.00	117,575.75	117,575.75	7.84		1,382,424.25
525400	RENT EXP-COMM EQUIP	300,000.00	28,097.16	28,097.16	9.37		271,902.84
527400	REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
531200	SEE CHART OF ACCOUNTS		100.23	100.23	0.00		100.23-
532100	NON CAPITALIZED EQUIP PU	5,000.00	16.49	16.49	.33		4,983.51
532240	DATA STORAGE EQUIP		374.83	374.83	0.00		374.83-
532260	VOICE EQUIP		1,756.72	1,756.72	0.00		1,756.72-
532280	VIDEO EQUIP		59.99	59.99	0.00		59.99-
533900	FOOD EXPENSE	3,000.00			0.00		3,000.00
541100	ACCTG & AUDITING SERVICES	770.00	1,260.54	1,260.54	163.71		490.54-
541200	PURCHASING ASSESSMENT	517.00			0.00		517.00
541400	HRMS ASSESSMENT	594.00			0.00		594.00
543100	IT CONSULTING-APPLICATIONS	600,000.00	40,334.00	40,334.00	6.72		559,666.00
554120	WIRELESS PHONE SERVICES	12,000.00	131.65	131.65	1.10		11,868.35
554150	CABLING SERVICES		73.50	73.50	0.00		73.50-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 57
- Indicates Credit

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	50,000.00	71,122.00	71,122.00	142.24		21,122.00-
555200	SOFTWARE - NEW PURCHASES	6,000.00	385.01	385.01	6.42	596.40	5,018.59
556100	INSURANCE EXPENSE	66.00			0.00		66.00
559100	OTHER OPERATING EXP	2,332,313.56			0.00		2,332,313.56
Major Account 520000 Total		5,757,260.56	383,472.80	383,472.80	6.66	596.40	5,373,191.36
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	30,000.00			0.00		30,000.00
574500	PERSONAL VEHICLE MILEAGE	45,000.00			0.00		45,000.00
Major Account 570000 Total		75,000.00	0.00	0.00	0.00	0.00	75,000.00
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,506.00	1,506.00-
Major Account 580000 Total		0.00	0.00	0.00	0.00	1,506.00	1,506.00-
BUDGETED EXPENDITURES TOTAL		6,507,500.56	442,942.77	442,942.77	6.81	2,102.40	6,062,455.39
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,507,500.56	442,942.77	442,942.77	6.81	2,102.40	6,062,455.39
BUDGETED EXPENDITURES TOTAL		6,507,500.56	442,942.77	442,942.77	6.81	2,102.40	6,062,455.39
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		125.00-	125.00-	0.00		125.00
474100	GENERAL BUSINESS FEES		664.00-	664.00-	0.00		664.00
474101	Revenue from NOL		86,589.50-	86,589.50-	0.00		86,589.50
474144	COURT AUTOMATION FEES		170,922.43-	170,922.43-	0.00		170,922.43
Major Account 470000 Total		0.00	258,300.93-	258,300.93-	0.00	0.00	258,300.93
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,486.97-	1,486.97-	0.00		1,486.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486600	SEE CHART OF ACCOUNTS		7,202.50-	7,202.50-	0.00		7,202.50
Major Account 480000 Total		0.00	8,689.47-	8,689.47-	0.00	0.00	8,689.47
BUDGETED REVENUE TOTAL		0.00	266,990.40-	266,990.40-	0.00	0.00	266,990.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		266,846.77-	266,846.77-	0.00		266,846.77
4	FEDERAL FUNDS		143.63-	143.63-	0.00		143.63
BUDGETED REVENUE TOTAL		0.00	266,990.40-	266,990.40-	0.00	0.00	266,990.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	105,000.00	8,750.00	8,750.00	8.33		96,250.00
	Personal Services Subtotal	105,000.00	8,750.00	8,750.00	8.33	0.00	96,250.00
515100	RETIREMENT PLANS EXPENSE	8,000.00	655.20	655.20	8.19		7,344.80
515200	FICA EXPENSE	8,500.00	627.13	627.13	7.38		7,872.87
515500	HEALTH INSURANCE EXPENSE	28,025.00	1,788.52	1,788.52	6.38		26,236.48
	Major Account 510000 Total	149,525.00	11,820.85	11,820.85	7.91	0.00	137,704.15
BUDGETED EXPENDITURES TOTAL		149,525.00	11,820.85	11,820.85	7.91	0.00	137,704.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	149,525.00	11,820.85	11,820.85	7.91		137,704.15
BUDGETED EXPENDITURES TOTAL		149,525.00	11,820.85	11,820.85	7.91	0.00	137,704.15

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 60
- Indicates Credit

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	503,373.10	35,960.82	35,960.82	7.14		467,412.28
512100	VACATION LEAVE EXPENSE		4,462.24	4,462.24	0.00		4,462.24-
512200	SICK LEAVE EXPENSE		1,524.71	1,524.71	0.00		1,524.71-
	Personal Services Subtotal	503,373.10	41,947.77	41,947.77	8.33	0.00	461,425.33
515100	RETIREMENT PLANS EXPENSE	37,693.00	3,141.02	3,141.02	8.33		34,551.98
515200	FICA EXPENSE	38,508.00	3,002.47	3,002.47	7.80		35,505.53
515500	HEALTH INSURANCE EXPENSE	89,550.15	6,655.42	6,655.42	7.43		82,894.73
516500	WORKERS COMP PREMIUMS	4,112.28			0.00		4,112.28
	Major Account 510000 Total	673,236.53	54,746.68	54,746.68	8.13	0.00	618,489.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	675.00			0.00		675.00
521400	DATA PROCESSING EXPENSE	20,000.00	323.60	323.60	1.62		19,676.40
521500	PUBLICATION & PRINT EXPENSE	2,500.00	20.00	20.00	.80		2,480.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,750.00			0.00		2,750.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	73.37	73.37	4.89		1,426.63
534900	MISCELLANEOUS SUPPLIES EXPENSE	145,900.00			0.00		145,900.00
541100	ACCTG & AUDITING SERVICES	872.02			0.00		872.02
541200	PURCHASING ASSESSMENT	118.55			0.00		118.55
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
556100	INSURANCE EXPENSE	157.00			0.00		157.00
559100	OTHER OPERATING EXP	187,528.97			0.00		187,528.97
	Major Account 520000 Total	365,721.54	416.97	416.97	.11	0.00	365,304.57
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	900.00			0.00		900.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total		3,600.00	0.00	0.00	0.00	0.00	3,600.00
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	12,000.00	1,479.20	1,479.20	12.33		10,520.80
Major Account 580000 Total		12,000.00	1,479.20	1,479.20	12.33	0.00	10,520.80
BUDGETED EXPENDITURES TOTAL		1,054,558.07	56,642.85	56,642.85	5.37	0.00	997,915.22
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,054,558.07	56,642.85	56,642.85	5.37		997,915.22
BUDGETED EXPENDITURES TOTAL		1,054,558.07	56,642.85	56,642.85	5.37	0.00	997,915.22

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 62
- Indicates Credit

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	722,191.22	69,607.71	69,607.71	9.64	38,978.88	613,604.63
512100	VACATION LEAVE EXPENSE		3,877.93	3,877.93	0.00	2,565.42	6,443.35-
512200	SICK LEAVE EXPENSE		214.79	214.79	0.00	40.58	255.37-
512300	HOLIDAY LEAVE EXPENSE		2,464.78	2,464.78	0.00	1,725.35	4,190.13-
	Personal Services Subtotal	722,191.22	76,165.21	76,165.21	10.55	43,310.23	602,715.78
515100	RETIREMENT PLANS EXPENSE	54,082.00	5,703.22	5,703.22	10.55	3,243.06	45,135.72
515200	FICA EXPENSE	55,252.00	5,639.37	5,639.37	10.21	3,154.05	46,458.58
515500	HEALTH INSURANCE EXPENSE	198,019.00	5,151.11	5,151.11	2.60		192,867.89
516500	WORKERS COMP PREMIUMS	7,546.72			0.00		7,546.72
	Major Account 510000 Total	1,037,090.94	92,658.91	92,658.91	8.93	49,707.34	894,724.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	156.76	156.76	6.27		2,343.24
521300	FREIGHT	25.00			0.00		25.00
521400	DATA PROCESSING EXPENSE	83,635.00	6,242.49	6,242.49	7.46		77,392.51
521500	PUBLICATION & PRINT EXPENSE	9,500.00	40,136.77	40,136.77	422.49		30,636.77-
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00			0.00		2,500.00
522200	CONFERENCE REGISTRATION	50.00			0.00		50.00
522201	TRAINING REGISTRATION	44,000.00			0.00		44,000.00
524700	RENT EXP-OTHER REAL PROP	200.00			0.00		200.00
525500	RENT EXP-OTHER PERS PROP	1,100.00			0.00		1,100.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	551.80	551.80	18.39		2,448.20
533100	HOUSEHOLD & INSTIT EXP	1,825.00	11.61	11.61	.64		1,813.39
533900	FOOD EXPENSE	17,300.00	793.26	793.26	4.59		16,506.74
541100	ACCTG & AUDITING SERVICES	1,754.00			0.00		1,754.00
541200	PURCHASING ASSESSMENT	238.00			0.00		238.00
547300	INTERPETER SERVICES	26,914.06	6,145.25	6,145.25	22.83		20,768.81
549200	JANITORIAL/SECURITY SERVICES	360.00			0.00		360.00
555310	COTS LICENSE FEES	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	300.00			0.00		300.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	811,971.14			0.00		811,971.14

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 63

- Indicates Credit

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total		1,017,272.20	54,037.94	54,037.94	5.31	0.00	963,234.26
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	50,000.00			0.00		50,000.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00	277.10	277.10	6.93		3,722.90
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total		63,500.00	277.10	277.10	.44	0.00	63,222.90
BUDGETED EXPENDITURES TOTAL		<u>2,117,863.14</u>	<u>146,973.95</u>	<u>146,973.95</u>	<u>6.94</u>	<u>49,707.34</u>	<u>1,921,181.85</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>2,117,863.14</u>	<u>146,973.95</u>	<u>146,973.95</u>	<u>6.94</u>	<u>49,707.34</u>	<u>1,921,181.85</u>
BUDGETED EXPENDITURES TOTAL		<u>2,117,863.14</u>	<u>146,973.95</u>	<u>146,973.95</u>	<u>6.94</u>	<u>49,707.34</u>	<u>1,921,181.85</u>

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	75,000.00	6,250.00	6,250.00	8.33		68,750.00
	Personal Services Subtotal	75,000.00	6,250.00	6,250.00	8.33	0.00	68,750.00
515100	RETIREMENT PLANS EXPENSE	6,000.00	468.00	468.00	7.80		5,532.00
515200	FICA EXPENSE	8,000.00	416.51	416.51	5.21		7,583.49
515500	HEALTH INSURANCE EXPENSE	26,030.00	1,788.52	1,788.52	6.87		24,241.48
	Major Account 510000 Total	115,030.00	8,923.03	8,923.03	7.76	0.00	106,106.97
BUDGETED EXPENDITURES TOTAL		115,030.00	8,923.03	8,923.03	7.76	0.00	106,106.97
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	115,030.00	8,923.03	8,923.03	7.76		106,106.97
BUDGETED EXPENDITURES TOTAL		115,030.00	8,923.03	8,923.03	7.76	0.00	106,106.97

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 65
- Indicates Credit

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,123.00	1,112.42	1,112.42	9.18	691.01	10,319.57
512100	VACATION LEAVE EXPENSE		41.97	41.97	0.00		41.97-
512200	SICK LEAVE EXPENSE		10.49	10.49	0.00		10.49-
512300	HOLIDAY LEAVE EXPENSE		37.31	37.31	0.00	26.12	63.43-
	Personal Services Subtotal	12,123.00	1,202.19	1,202.19	9.92	717.13	10,203.68
515100	RETIREMENT PLANS EXPENSE	727.00	90.01	90.01	12.38	53.71	583.28
515200	FICA EXPENSE	743.00	84.60	84.60	11.39	48.48	609.92
515500	HEALTH INSURANCE EXPENSE	3,204.00	300.40	300.40	9.38		2,903.60
516500	WORKERS COMP PREMIUMS	785.00			0.00		785.00
	Major Account 510000 Total	17,582.00	1,677.20	1,677.20	9.54	819.32	15,085.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	21.84	21.84	21.84		78.16
521400	DATA PROCESSING EXPENSE	5,400.00	391.04	391.04	7.24		5,008.96
522100	DUES & SUBSCRIPTION EXPENSE	1,100.00	1,000.00	1,000.00	90.91		100.00
531100	OFFICE SUPPLIES EXPENSE		69.43	69.43	0.00		69.43-
541100	ACCTG & AUDITING SERVICES	346.00			0.00		346.00
541200	PURCHASING ASSESSMENT	22.00			0.00		22.00
549200	JANITORIAL/SECURITY SERVICES	240.00			0.00		240.00
556100	INSURANCE EXPENSE	15.00			0.00		15.00
556300	SURETY & NOTARY BONDS	7.00			0.00		7.00
559100	OTHER OPERATING EXP	13,253.51			0.00		13,253.51
	Major Account 520000 Total	20,483.51	1,482.31	1,482.31	7.24	0.00	19,001.20
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,300.00	96.00	96.00	4.17		2,204.00
572100	COMMERCIAL TRANSPORTATION	1,285.00			0.00		1,285.00
574500	PERSONAL VEHICLE MILEAGE	10,625.00	627.92	627.92	5.91		9,997.08
575100	MISC TRAVEL EXPENSES	125.00			0.00		125.00
	Major Account 570000 Total	14,335.00	723.92	723.92	5.05	0.00	13,611.08
BUDGETED EXPENDITURES TOTAL		52,400.51	3,883.43	3,883.43	7.41	819.32	47,697.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	52,400.51	3,883.43	3,883.43	7.41	819.32	47,697.76
BUDGETED EXPENDITURES TOTAL		52,400.51	3,883.43	3,883.43	7.41	819.32	47,697.76

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 67
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,000.04	7,083.33	7,083.33	8.33		77,916.71
	Personal Services Subtotal	85,000.04	7,083.33	7,083.33	8.33	0.00	77,916.71
515100	RETIREMENT PLANS EXPENSE	6,385.20	530.40	530.40	8.31		5,854.80
515200	FICA EXPENSE	6,525.53	540.04	540.04	8.28		5,985.49
515500	HEALTH INSURANCE EXPENSE	43,269.00			0.00		43,269.00
516300	EMPLOYEE ASSISTANCE PRO	2.64			0.00		2.64
	Major Account 510000 Total	141,182.41	8,153.77	8,153.77	5.78	0.00	133,028.64
BUDGETED EXPENDITURES TOTAL		141,182.41	8,153.77	8,153.77	5.78	0.00	133,028.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	141,182.41	8,153.77	8,153.77	5.78		133,028.64
BUDGETED EXPENDITURES TOTAL		141,182.41	8,153.77	8,153.77	5.78	0.00	133,028.64

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 68
- Indicates Credit

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	250,088.43	16,989.34	16,989.34	6.79		233,099.09
512100	VACATION LEAVE EXPENSE		719.17	719.17	0.00		719.17-
512200	SICK LEAVE EXPENSE		425.58	425.58	0.00		425.58-
512500	FUNERAL LEAVE EXPENSE		146.56	146.56	0.00		146.56-
	Personal Services Subtotal	250,088.43	18,280.65	18,280.65	7.31	0.00	231,807.78
515100	RETIREMENT PLANS EXPENSE	18,569.58	1,368.81	1,368.81	7.37		17,200.77
515200	FICA EXPENSE	18,949.03	1,302.44	1,302.44	6.87		17,646.59
515500	HEALTH INSURANCE EXPENSE	45,609.72	2,747.80	2,747.80	6.02		42,861.92
516300	EMPLOYEE ASSISTANCE PRO	111.12	494.40	494.40	444.92		383.28-
516500	WORKERS COMP PREMIUMS	2,994.00			0.00		2,994.00
	Major Account 510000 Total	336,321.88	24,194.10	24,194.10	7.19	0.00	312,127.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,461.39	745.89	745.89	7.88		8,715.50
521200	COMM EXP-VOICE/DATA	59.61			0.00		59.61
521400	DATA PROCESSING EXPENSE	149,089.78	8,847.91	8,847.91	5.93		140,241.87
521500	PUBLICATION & PRINT EXPENSE	19,131.90	495.64	495.64	2.59		18,636.26
522100	DUES & SUBSCRIPTION EXPENSE	3,634.00	241.74	241.74	6.65		3,392.26
522200	CONFERENCE REGISTRATION	6,506.77	362.00	362.00	5.56		6,144.77
524600	RENT EXPENSE-BUILDINGS	1,020.00	170.00	170.00	16.67		850.00
531100	OFFICE SUPPLIES EXPENSE	5,730.62	3.02	3.02	.05		5,727.60
532100	NON CAPITALIZED EQUIP PU	23.00			0.00		23.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	330.00			0.00		330.00
541100	ACCTG & AUDITING SERVICES	2,430.00			0.00		2,430.00
541200	PURCHASING ASSESSMENT	1,025.00			0.00		1,025.00
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	573.00			0.00		573.00
548700	REFUSE/RECYCLING	50.00			0.00		50.00
549200	JANITORIAL/SECURITY SERVICES	1,934.88			0.00		1,934.88
554130	VIDEO SERVICES		16.07	16.07	0.00		16.07-
554900	OTHER CONTRACTUAL SERVICE	10,013.94			0.00		10,013.94
555310	COTS LICENSE FEES	700.00			0.00		700.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 69
- Indicates Credit

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540	SAAS MAINTENANCE	43.20	180.00	180.00	416.67		136.80-
556100	INSURANCE EXPENSE	140.08			0.00		140.08
556300	SURETY & NOTARY BONDS	60.00			0.00		60.00
559100	OTHER OPERATING EXP	6,298.00	339.36	339.36	5.39		5,958.64
Major Account 520000 Total		219,755.17	11,401.63	11,401.63	5.19	0.00	208,353.54
560000 DEPRECIATION EXPENSES							
563000	DEPR-FURN AND OFFICE EQ	5,000.00			0.00		5,000.00
Major Account 560000 Total		5,000.00	0.00	0.00	0.00	0.00	5,000.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total		6,000.00	0.00	0.00	0.00	0.00	6,000.00
BUDGETED EXPENDITURES TOTAL		567,077.05	35,595.73	35,595.73	6.28	0.00	531,481.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	322,044.92	28,756.95	28,756.95	8.93		293,287.97
2	CASH FUNDS	245,032.13	6,838.78	6,838.78	2.79		238,193.35
BUDGETED EXPENDITURES TOTAL		567,077.05	35,595.73	35,595.73	6.28	0.00	531,481.32
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		300.00-	300.00-	0.00		300.00
471120	ADM CERTIFICATES W/SEAL		2,290.00-	2,290.00-	0.00		2,290.00
471170	AUTHENTICATIONS W/SEAL		100.00-	100.00-	0.00		100.00
472200	REPROD & PUBLICATIONS		103.50-	103.50-	0.00		103.50
472220	ADM RECORD COPIES		903.50-	903.50-	0.00		903.50
474118	ORIG PLAIN CLOTHES INVEST		566.00-	566.00-	0.00		566.00
474119	RENEW PLAIN CLOTHES INVES		1,750.00-	1,750.00-	0.00		1,750.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 70

- Indicates Credit

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474120	NOTARY PUBLIC FEES		17,032.50-	17,032.50-	0.00		17,032.50
474124	ELEC NOTARY FEES		900.00-	900.00-	0.00		900.00
474126	REMOTE NOTARY FEES		150.00-	150.00-	0.00		150.00
474140	ORIG DETECTIVE AGENCY FEE		300.00-	300.00-	0.00		300.00
474150	RENEW DETECTIVE AGENCY FE		4,300.00-	4,300.00-	0.00		4,300.00
474160	ORIG PRIVATE DETECTIVE FE		176.00-	176.00-	0.00		176.00
474170	RENEW PRIVATE DETECTIVE F		1,450.00-	1,450.00-	0.00		1,450.00
Major Account 470000 Total		0.00	30,321.50-	30,321.50-	0.00	0.00	30,321.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		326.93-	326.93-	0.00		326.93
Major Account 480000 Total		0.00	326.93-	326.93-	0.00	0.00	326.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		61,130.00-	61,130.00-	0.00		61,130.00
Major Account 490000 Total		0.00	61,130.00-	61,130.00-	0.00	0.00	61,130.00
BUDGETED REVENUE TOTAL		0.00	91,778.43-	91,778.43-	0.00	0.00	91,778.43
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		24,604.50-	24,604.50-	0.00		24,604.50
2	CASH FUNDS		67,173.93-	67,173.93-	0.00		67,173.93
BUDGETED REVENUE TOTAL		0.00	91,778.43-	91,778.43-	0.00	0.00	91,778.43

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 71
- Indicates Credit

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	605,864.57	36,008.03	36,008.03	5.94		569,856.54
511800	COMP TIME PAYMENT		153.90	153.90	0.00		153.90-
512100	VACATION LEAVE EXPENSE		1,599.15	1,599.15	0.00		1,599.15-
512200	SICK LEAVE EXPENSE		648.09	648.09	0.00		648.09-
512400	MILITARY LEAVE EXPENSE		214.44	214.44	0.00		214.44-
	Personal Services Subtotal	605,864.57	38,623.61	38,623.61	6.37	0.00	567,240.96
515100	RETIREMENT PLANS EXPENSE	46,265.29	2,892.22	2,892.22	6.25		43,373.07
515200	FICA EXPENSE	49,570.49	2,738.19	2,738.19	5.52		46,832.30
515500	HEALTH INSURANCE EXPENSE	126,560.08	6,625.01	6,625.01	5.23		119,935.07
516300	EMPLOYEE ASSISTANCE PRO	93.48			0.00		93.48
516400	UNEMPLOYM COMP INS EXP	676.80			0.00		676.80
516500	WORKERS COMP PREMIUMS	3,335.00			0.00		3,335.00
	Major Account 510000 Total	832,365.71	50,879.03	50,879.03	6.11	0.00	781,486.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	143,608.54-	919.62	919.62	.64-		144,528.16-
521300	FREIGHT				0.00	51.50	51.50-
521400	DATA PROCESSING EXPENSE	13,533.36	2,084.34	2,084.34	15.40		11,449.02
521500	PUBLICATION & PRINT EXPENSE	162,897.08-	9,590.89	9,590.89	5.89-		172,487.97-
521900	AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	30,005.00			0.00		30,005.00
522200	CONFERENCE REGISTRATION	17,221.00	598.00	598.00	3.47		16,623.00
524600	RENT EXPENSE-BUILDINGS	13,000.00	1,094.02	1,094.02	8.42		11,905.98
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP				0.00	200.00	200.00-
527400	REPAIRS & MAINT-DATA PROC	590,000.00			0.00		590,000.00
527900	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	46,935.64	1,012.72	1,012.72	2.16		45,922.92
531200	SEE CHART OF ACCOUNTS		22,050.00	22,050.00	0.00		22,050.00-
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200	PERSONAL COMPUTING EQUIP	28,500.00	595.14	595.14	2.09	1,881.91	26,022.95
533100	HOUSEHOLD & INSTIT EXP	87,500.00-			0.00		87,500.00-
534600	ED & RECREATIONAL SUP EX	275.00	88.08	88.08	32.03		186.92

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 72

- Indicates Credit

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	132,964.05-	9,112.50	9,112.50	6.85-		142,076.55-
541100	ACCTG & AUDITING SERVICES	5,125.00			0.00		5,125.00
541200	PURCHASING ASSESSMENT	900.00			0.00		900.00
542100	SOS TEMP SERV-PERSONNEL	15,000.00	2,170.69	2,170.69	14.47		12,829.31
543300	IT CONSULTING-OTHER	167,615.00	1,100.00	1,100.00	.66		166,515.00
547100	EDUCATIONAL SERVICES		420,825.00	420,825.00	0.00		420,825.00-
548700	REFUSE/RECYCLING	50.00			0.00		50.00
549200	JANITORIAL/SECURITY SERVICES	7.00			0.00		7.00
554130	VIDEO SERVICES	893.00			0.00		893.00
554140	RADIO SERVICES	4,161.00-			0.00		4,161.00-
554160	DATA CENTER HOSTING SERVICES	445,083.34	48,083.34	48,083.34	10.80		397,000.00
554900	OTHER CONTRACTUAL SERVICE	63,560.00			0.00		63,560.00
555100	SOFTWARE RENEWAL/MAINT FEE		95.95	95.95	0.00		95.95-
555310	COTS LICENSE FEES	42,831.25	3,000.00	3,000.00	7.00	249.61	39,581.64
555420	CUSTOMIZED DEVELOPMENT	205,000.00			0.00		205,000.00
555440	CUSTOMIZED MAINTENANCE	520,000.00	520,000.00	520,000.00	100.00		
555510	SAAS SUBSCRIPTION FEES	40,000.00	34,740.00	34,740.00	86.85		5,260.00
555540	SAAS MAINTENANCE	35,915.40			0.00		35,915.40
556100	INSURANCE EXPENSE	4,120.52			0.00		4,120.52
556300	SURETY & NOTARY BONDS	70.00			0.00		70.00
559100	OTHER OPERATING EXP	67,087.65	819.59	819.59	1.22		66,268.06
Major Account 520000 Total		1,827,297.49	1,077,979.88	1,077,979.88	58.99	2,383.02	746,934.59
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	36,000.00			0.00		36,000.00
572100	COMMERCIAL TRANSPORTATION	13,000.00			0.00		13,000.00
574500	PERSONAL VEHICLE MILEAGE	13,500.00			0.00		13,500.00
574600	CONTRACTUAL SERV - TRAVEL EXP	8,000.00			0.00		8,000.00
575100	MISC TRAVEL EXPENSES	1,772.00			0.00		1,772.00
Major Account 570000 Total		72,272.00	0.00	0.00	0.00	0.00	72,272.00
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	156,000.00			0.00	1,128.58	154,871.42
586900	OTHER FIXED ASSETS	2,266,220.96			0.00		2,266,220.96
Major Account 580000 Total		2,422,220.96	0.00	0.00	0.00	1,128.58	2,421,092.38
BUDGETED EXPENDITURES TOTAL		5,154,156.16	1,128,858.91	1,128,858.91	21.90	3,511.60	4,021,785.65

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 73

- Indicates Credit

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,188,734.65	625,214.45	625,214.45	28.57		1,563,520.20
2	CASH FUNDS	2,350,310.96	422,321.79	422,321.79	17.97		1,927,989.17
4	FEDERAL FUNDS	615,110.55	81,322.67	81,322.67	13.22	3,511.60	530,276.28
BUDGETED EXPENDITURES TOTAL		5,154,156.16	1,128,858.91	1,128,858.91	21.90	3,511.60	4,021,785.65
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		1,920.00-	1,920.00-	0.00		1,920.00
475100	REGISTRATION / LICENSE F		190.00-	190.00-	0.00		190.00
Major Account 470000 Total		0.00	2,110.00-	2,110.00-	0.00	0.00	2,110.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,612.81-	14,612.81-	0.00		14,612.81
Major Account 480000 Total		0.00	14,612.81-	14,612.81-	0.00	0.00	14,612.81
BUDGETED REVENUE TOTAL		0.00	16,722.81-	16,722.81-	0.00	0.00	16,722.81
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,590.96-	4,590.96-	0.00		4,590.96
4	FEDERAL FUNDS		12,131.85-	12,131.85-	0.00		12,131.85
BUDGETED REVENUE TOTAL		0.00	16,722.81-	16,722.81-	0.00	0.00	16,722.81

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 74
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	460,512.36	29,544.28	29,544.28	6.42		430,968.08
511800	COMP TIME PAYMENT		94.04	94.04	0.00		94.04-
512100	VACATION LEAVE EXPENSE		2,377.47	2,377.47	0.00		2,377.47-
512200	SICK LEAVE EXPENSE		834.48	834.48	0.00		834.48-
	Personal Services Subtotal	460,512.36	32,850.27	32,850.27	7.13	0.00	427,662.09
515100	RETIREMENT PLANS EXPENSE	37,586.33	2,459.81	2,459.81	6.54		35,126.52
515200	FICA EXPENSE	40,873.31	2,321.21	2,321.21	5.68		38,552.10
515500	HEALTH INSURANCE EXPENSE	102,730.16	6,392.65	6,392.65	6.22		96,337.51
516300	EMPLOYEE ASSISTANCE PRO	90.84			0.00		90.84
516400	UNEMPLOYM COMP INS EXP	5,785.20			0.00		5,785.20
516500	WORKERS COMP PREMIUMS	2,635.00			0.00		2,635.00
	Major Account 510000 Total	650,213.20	44,023.94	44,023.94	6.77	0.00	606,189.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	61,869.16	1,887.69	1,887.69	3.05		59,981.47
521400	DATA PROCESSING EXPENSE	30,443.52	3,084.80	3,084.80	10.13		27,358.72
521500	PUBLICATION & PRINT EXPENSE	52,484.70	2,362.74	2,362.74	4.50		50,121.96
522100	DUES & SUBSCRIPTION EXPENSE	3,464.26			0.00		3,464.26
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	200.00			0.00		200.00
527100	REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527800	REP & MAINT-OTHER PROPER	710.85			0.00		710.85
531100	OFFICE SUPPLIES EXPENSE	4,791.71	168.45	168.45	3.52		4,623.26
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	275.00			0.00		275.00
541100	ACCTG & AUDITING SERVICES	2,125.00			0.00		2,125.00
541200	PURCHASING ASSESSMENT	900.00			0.00		900.00
542200	TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
547100	EDUCATIONAL SERVICES	300.00			0.00		300.00
549200	JANITORIAL/SECURITY SERVICES	21.00			0.00		21.00
554900	OTHER CONTRACTUAL SERVICE	8,340.65			0.00		8,340.65

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
555420	CUSTOMIZED DEVELOPMENT	426,600.00			0.00		426,600.00
555440	CUSTOMIZED MAINTENANCE	75,000.00	42,389.00	42,389.00	56.52		32,611.00
556100	INSURANCE EXPENSE	120.54			0.00		120.54
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	23,233.99	1,026.51	1,026.51	4.42		22,207.48
Major Account 520000 Total		703,980.38	50,919.19	50,919.19	7.23	0.00	653,061.19
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
572100	COMMERCIAL TRANSPORTATION	2,400.00			0.00		2,400.00
574500	PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total		6,100.00	0.00	0.00	0.00	0.00	6,100.00
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total		3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL		1,363,293.58	94,943.13	94,943.13	6.96	0.00	1,268,350.45
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,363,293.58	94,943.13	94,943.13	6.96		1,268,350.45
BUDGETED EXPENDITURES TOTAL		1,363,293.58	94,943.13	94,943.13	6.96	0.00	1,268,350.45
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455120	DOMESTIC CORP TAXES		14,414.00-	14,414.00-	0.00		14,414.00
455130	FOREIGN CORP TAXES		118,324.00-	118,324.00-	0.00		118,324.00
Major Account 450000 Total		0.00	132,738.00-	132,738.00-	0.00	0.00	132,738.00
470000 REVENUE - SALES AND CHARGES							

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 76

- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		7,027.16-	7,027.16-	0.00		7,027.16
471140	CORP CERTIFICATES W/SEAL		8,640.00-	8,640.00-	0.00		8,640.00
471150	SEE CHART OF ACCOUNTS		6,700.00-	6,700.00-	0.00		6,700.00
472240	CORP RECORD COPIES		2,113.28-	2,113.28-	0.00		2,113.28
474137	DOMESTIC LLC FILING		153,480.00-	153,480.00-	0.00		153,480.00
474138	FOREIGN LLC FILING		14,760.00-	14,760.00-	0.00		14,760.00
475118	DOMESTIC NAME RESERVATION		330.00-	330.00-	0.00		330.00
475120	NON-PROFIT BIENNIAL FEES		700.00-	700.00-	0.00		700.00
475122	TRADEMARK APPLIC FEES		200.00-	200.00-	0.00		200.00
475124	TRADEMARK RENEWAL FEES		200.00-	200.00-	0.00		200.00
475125	SERVICE MARK APPLIC FEES		200.00-	200.00-	0.00		200.00
475127	SERVICE MARK RENEWAL FEES		800.00-	800.00-	0.00		800.00
475128	DOM LIMITED PARTNERSHIPS		1,820.00-	1,820.00-	0.00		1,820.00
475129	FOREIGN LIMITED PARTNER		420.00-	420.00-	0.00		420.00
475130	DOMESTIC FILING FEES		25,185.00-	25,185.00-	0.00		25,185.00
475140	FOREIGN CORP FILING FEES		16,420.00-	16,420.00-	0.00		16,420.00
475150	NON-PROFIT FILING FEES		4,830.00-	4,830.00-	0.00		4,830.00
475160	TRADE NAME APPLIC FEES		24,600.00-	24,600.00-	0.00		24,600.00
475170	TRADE NAME ASSIGN FEES		135.00-	135.00-	0.00		135.00
475210	TRADE NAME RENEWAL FEES		3,500.00-	3,500.00-	0.00		3,500.00
Major Account 470000 Total		0.00	272,060.44-	272,060.44-	0.00	0.00	272,060.44
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,870.17-	2,870.17-	0.00		2,870.17
485100	FINES FORFEITS & PENALTI		90.00-	90.00-	0.00		90.00
485120	DOMESTIC CORP TAX PENALTI		1,005.05-	1,005.05-	0.00		1,005.05
486300	CLEARING ACCOUNT		20,535.93	20,535.93	0.00		20,535.93-
486500	MISCELLANEOUS ADJUSTMENT		60.00	60.00	0.00		60.00-
486600	SEE CHART OF ACCOUNTS		3,480.76-	3,480.76-	0.00		3,480.76
Major Account 480000 Total		0.00	13,149.95	13,149.95	0.00	0.00	13,149.95-
BUDGETED REVENUE TOTAL		0.00	391,648.49-	391,648.49-	0.00	0.00	391,648.49
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		326,856.13-	326,856.13-	0.00		326,856.13
2	CASH FUNDS		64,792.36-	64,792.36-	0.00		64,792.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	391,648.49-	391,648.49-	0.00	0.00	391,648.49

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 78

- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	61,741.60	4,777.07	4,777.07	7.74		56,964.53
512100	VACATION LEAVE EXPENSE		170.63	170.63	0.00		170.63-
512200	SICK LEAVE EXPENSE		123.45	123.45	0.00		123.45-
	Personal Services Subtotal	61,741.60	5,071.15	5,071.15	8.21	0.00	56,670.45
515100	RETIREMENT PLANS EXPENSE	4,635.80	379.72	379.72	8.19		4,256.08
515200	FICA EXPENSE	5,187.86	338.60	338.60	6.53		4,849.26
515500	HEALTH INSURANCE EXPENSE	24,296.92	1,925.55	1,925.55	7.93		22,371.37
516300	EMPLOYEE ASSISTANCE PRO	25.28			0.00		25.28
516500	WORKERS COMP PREMIUMS	755.00			0.00		755.00
	Major Account 510000 Total	96,642.46	7,715.02	7,715.02	7.98	0.00	88,927.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	21.44	21.44	1.43		1,478.56
521400	DATA PROCESSING EXPENSE	29,609.84	3,549.91	3,549.91	11.99		26,059.93
521500	PUBLICATION & PRINT EXPENSE	2,500.00	15.83	15.83	.63		2,484.17
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	1,500.00	50.00	50.00	3.33		1,450.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	80.00			0.00		80.00
541100	ACCTG & AUDITING SERVICES	610.00			0.00		610.00
541200	PURCHASING ASSESSMENT	255.00			0.00		255.00
556100	INSURANCE EXPENSE	40.15			0.00		40.15
559100	OTHER OPERATING EXP	4,872.33	70.26	70.26	1.44		4,802.07
	Major Account 520000 Total	42,467.32	3,707.44	3,707.44	8.73	0.00	38,759.88
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	6,500.00	0.00	0.00	0.00	0.00	6,500.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 79

- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	145,609.78	11,422.46	11,422.46	7.84	0.00	134,187.32
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	145,609.78	11,422.46	11,422.46	7.84		134,187.32
BUDGETED EXPENDITURES TOTAL	145,609.78	11,422.46	11,422.46	7.84	0.00	134,187.32
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474131 COLLECTION AGENCY INVEST		1,000.00-	1,000.00-	0.00		1,000.00
474132 ORIG COLLECTION AGENCY FE		1,000.00-	1,000.00-	0.00		1,000.00
474134 ORIG BRANCH OFFICE FEES		300.00-	300.00-	0.00		300.00
474136 SOLICITORS CERTIFICATE FEE		852.00-	852.00-	0.00		852.00
Major Account 470000 Total	0.00	3,152.00-	3,152.00-	0.00	0.00	3,152.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		203.88-	203.88-	0.00		203.88
Major Account 480000 Total	0.00	203.88-	203.88-	0.00	0.00	203.88
BUDGETED REVENUE TOTAL	0.00	3,355.88-	3,355.88-	0.00	0.00	3,355.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,355.88-	3,355.88-	0.00		3,355.88
BUDGETED REVENUE TOTAL	0.00	3,355.88-	3,355.88-	0.00	0.00	3,355.88

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 80
- Indicates Credit

Agency 009 SECRETARY OF STATE
Program 086 ENF OF STDS-RECORDS MGMT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	680,380.81	25,659.57	25,659.57	3.77		654,721.24
511800	COMP TIME PAYMENT		82.63	82.63	0.00		82.63-
512100	VACATION LEAVE EXPENSE		537.51	537.51	0.00		537.51-
512200	SICK LEAVE EXPENSE		1,478.78	1,478.78	0.00		1,478.78-
	Personal Services Subtotal	680,380.81	27,758.49	27,758.49	4.08	0.00	652,622.32
515100	RETIREMENT PLANS EXPENSE	53,322.35	2,078.52	2,078.52	3.90		51,243.83
515200	FICA EXPENSE	55,961.37	1,977.07	1,977.07	3.53		53,984.30
515500	HEALTH INSURANCE EXPENSE	153,383.38	5,477.46	5,477.46	3.57		147,905.92
516300	EMPLOYEE ASSISTANCE PRO	158.20			0.00		158.20
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	3,724.00			0.00		3,724.00
	Major Account 510000 Total	951,930.11	37,291.54	37,291.54	3.92	0.00	914,638.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	230.15	4.41	4.41	1.92		225.74
521400	DATA PROCESSING EXPENSE	26,581.79	1,861.35	1,861.35	7.00		24,720.44
521500	PUBLICATION & PRINT EXPENSE	23,020.09	32.79	32.79	.14		22,987.30
522100	DUES & SUBSCRIPTION EXPENSE	640.00			0.00		640.00
522200	CONFERENCE REGISTRATION	2,300.00			0.00		2,300.00
524600	RENT EXPENSE-BUILDINGS	387,435.56	23,366.77	23,366.77	6.03		364,068.79
527100	REP & MAINT-OFFICE EQUIP	16,613.00			0.00		16,613.00
527200	REP & MAINT-MOTOR VEHICL	803.51			0.00		803.51
527800	REP & MAINT-OTHER PROPER	27,520.69	1,836.00	1,836.00	6.67		25,684.69
531100	OFFICE SUPPLIES EXPENSE	4,756.35	346.65	346.65	7.29		4,409.70
532100	NON CAPITALIZED EQUIP PU	1,150.00	395.99	395.99	34.43		754.01
532200	PERSONAL COMPUTING EQUIP	2,100.00			0.00		2,100.00
534600	ED & RECREATIONAL SUP EX	360.00			0.00		360.00
538100	VEHICLE & EQUIP SUPP EXP	1,323.90	170.55	170.55	12.88		1,153.35
541100	ACCTG & AUDITING SERVICES	3,022.88			0.00		3,022.88
541200	PURCHASING ASSESSMENT	1,272.59			0.00		1,272.59
547100	EDUCATIONAL SERVICES	450.00			0.00		450.00
548700	REFUSE/RECYCLING	1,050.00			0.00		1,050.00
549200	JANITORIAL/SECURITY SERVICES	6,579.65	571.41	571.41	8.68		6,008.24

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 81
- Indicates Credit

Agency 009 SECRETARY OF STATE
Program 086 ENF OF STDS-RECORDS MGMT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554160 DATA CENTER HOSTING SERVICES	2,500.00			0.00		2,500.00
554900 OTHER CONTRACTUAL SERVICE	4,599,085.86	218,436.41	218,436.41	4.75		4,380,649.45
555310 COTS LICENSE FEES	5,000.00	17,375.96	17,375.96	347.52		12,375.96-
555330 COTS INSTALLAION		10,230.00	10,230.00	0.00		10,230.00-
555340 COTS MAINTENANCE	10,364.00	3,258.31	3,258.31	31.44		7,105.69
555540 SAAS MAINTENANCE	760.00			0.00		760.00
556100 INSURANCE EXPENSE	1,620.30			0.00		1,620.30
559100 OTHER OPERATING EXP	630,679.50			0.00		630,679.50
Major Account 520000 Total	5,757,219.82	277,886.60	277,886.60	4.83	0.00	5,479,333.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00			0.00		6,000.00
572100 COMMERCIAL TRANSPORTATION	2,400.00			0.00		2,400.00
573100 STATE-OWNED TRANSPORT	800.00			0.00		800.00
574500 PERSONAL VEHICLE MILEAGE	403.88			0.00		403.88
575100 MISC TRAVEL EXPENSES	300.00			0.00		300.00
Major Account 570000 Total	9,903.88	0.00	0.00	0.00	0.00	9,903.88
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	21,000.00			0.00		21,000.00
583300 COMPUTER EQUIP & SOFTWARE	14,000.00			0.00		14,000.00
583470 PERSONAL COMPUTING EQUIPMENT	4,000.00			0.00		4,000.00
Major Account 580000 Total	39,000.00	0.00	0.00	0.00	0.00	39,000.00
BUDGETED EXPENDITURES TOTAL	6,758,053.81	315,178.14	315,178.14	4.66	0.00	6,442,875.67

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	210,961.84	40,710.75	40,710.75	19.30		170,251.09
2 CASH FUNDS	5,157,972.36	231,561.38	231,561.38	4.49		4,926,410.98
5 REVOLVING FUNDS	1,389,119.61	42,906.01	42,906.01	3.09		1,346,213.60
BUDGETED EXPENDITURES TOTAL	6,758,053.81	315,178.14	315,178.14	4.66	0.00	6,442,875.67

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 82
- Indicates Credit

Agency 009 SECRETARY OF STATE
Program 086 ENF OF STDS-RECORDS MGMT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		403,009.85-	403,009.85-	0.00		403,009.85
471140	DRIVERS RECORDS-RECDS MGMT		370.00-	370.00-	0.00		370.00
474100	GENERAL BUSINESS FEES		78.00-	78.00-	0.00		78.00
Major Account 470000 Total		0.00	403,457.85-	403,457.85-	0.00	0.00	403,457.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,070.15-	3,070.15-	0.00		3,070.15
Major Account 480000 Total		0.00	3,070.15-	3,070.15-	0.00	0.00	3,070.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		61,130.00	61,130.00	0.00		61,130.00-
Major Account 490000 Total		0.00	61,130.00	61,130.00	0.00	0.00	61,130.00-
BUDGETED REVENUE TOTAL		0.00	345,398.00-	345,398.00-	0.00	0.00	345,398.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		298,194.51-	298,194.51-	0.00		298,194.51
5	REVOLVING FUNDS		47,203.49-	47,203.49-	0.00		47,203.49
BUDGETED REVENUE TOTAL		0.00	345,398.00-	345,398.00-	0.00	0.00	345,398.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 83
- Indicates Credit

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	794,988.63	34,812.85	34,812.85	4.38		760,175.78
511800	COMP TIME PAYMENT		110.40	110.40	0.00		110.40-
512100	VACATION LEAVE EXPENSE		2,640.24	2,640.24	0.00		2,640.24-
512200	SICK LEAVE EXPENSE		1,266.71	1,266.71	0.00		1,266.71-
	Personal Services Subtotal	794,988.63	38,830.20	38,830.20	4.88	0.00	756,158.43
515100	RETIREMENT PLANS EXPENSE	59,677.94	2,907.60	2,907.60	4.87		56,770.34
515200	FICA EXPENSE	63,737.88	2,752.22	2,752.22	4.32		60,985.66
515500	HEALTH INSURANCE EXPENSE	127,494.65	7,091.55	7,091.55	5.56		120,403.10
516300	EMPLOYEE ASSISTANCE PRO	103.48			0.00		103.48
516400	UNEMPLOYM COMP INS EXP	10,569.40			0.00		10,569.40
516500	WORKERS COMP PREMIUMS	3,015.00			0.00		3,015.00
	Major Account 510000 Total	1,059,586.98	51,581.57	51,581.57	4.87	0.00	1,008,005.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	35,621.86	245.52	245.52	.69		35,376.34
521400	DATA PROCESSING EXPENSE	81,633.96	491.70	491.70	.60		81,142.26
521500	PUBLICATION & PRINT EXPENSE	8,484.66			0.00		8,484.66
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00			0.00		4,000.00
522200	CONFERENCE REGISTRATION	2,445.00			0.00		2,445.00
524600	RENT EXPENSE-BUILDINGS	1,000.00			0.00		1,000.00
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	49.24			0.00		49.24
531100	OFFICE SUPPLIES EXPENSE	8,458.61	424.92	424.92	5.02		8,033.69
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200	PERSONAL COMPUTING EQUIP	25.34-			0.00		25.34-
533100	HOUSEHOLD & INSTIT EXP	34.43-			0.00		34.43-
534600	ED & RECREATIONAL SUP EX	315.00			0.00		315.00
541100	ACCTG & AUDITING SERVICES	2,430.00			0.00		2,430.00
541200	PURCHASING ASSESSMENT	1,025.00			0.00		1,025.00
542200	TEMP SERV - OUTSIDE	40,000.00			0.00		40,000.00
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES	300.00			0.00		300.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 84
- Indicates Credit

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SERVICES		700.00	700.00	0.00		700.00-
554130	VIDEO SERVICES	32.14-			0.00		32.14-
554900	OTHER CONTRACTUAL SERVICE	93,661.36	1,258.00	1,258.00	1.34		92,403.36
555310	COTS LICENSE FEES	2,000.00			0.00		2,000.00
555420	CUSTOMIZED DEVELOPMENT	150,000.00			0.00		150,000.00
555440	CUSTOMIZED MAINTENANCE	104,280.00	59,766.00	59,766.00	57.31		44,514.00
555540	SAAS MAINTENANCE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	140.60			0.00		140.60
556300	SURETY & NOTARY BONDS	400.00			0.00		400.00
559100	OTHER OPERATING EXP	84,956.56	163.07	163.07	.19		84,793.49
Major Account 520000 Total		629,209.94	63,049.21	63,049.21	10.02	0.00	566,160.73
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
572100	COMMERCIAL TRANSPORTATION	6,000.00			0.00		6,000.00
574500	PERSONAL VEHICLE MILEAGE	850.36			0.00		850.36
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total		17,050.36	0.00	0.00	0.00	0.00	17,050.36
580000 CAPITAL OUTLAY							
583410	SERVER EQUIP	14,541.38-			0.00		14,541.38-
583470	PERSONAL COMPUTING EQUIPMENT	34,586.08			0.00		34,586.08
Major Account 580000 Total		20,044.70	0.00	0.00	0.00	0.00	20,044.70
BUDGETED EXPENDITURES TOTAL		1,725,891.98	114,630.78	114,630.78	6.64	0.00	1,611,261.20
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,725,891.98	114,630.78	114,630.78	6.64		1,611,261.20
BUDGETED EXPENDITURES TOTAL		1,725,891.98	114,630.78	114,630.78	6.64	0.00	1,611,261.20

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 85
- Indicates Credit

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		86,550.42-	86,550.42-	0.00		86,550.42
472200	REPROD & PUBLICATIONS		24.00-	24.00-	0.00		24.00
474100	GENERAL BUSINESS FEES		3,220.00	3,220.00	0.00		3,220.00-
474101	UCC FEES		4,468.00-	4,468.00-	0.00		4,468.00
474102	EFS FEES		302.00-	302.00-	0.00		302.00
474103	STATE TAX LIEN FEES		5,820.00-	5,820.00-	0.00		5,820.00
474104	FEDERAL TAX LIEN FEES		2,632.00-	2,632.00-	0.00		2,632.00
474105	SEARCH FEES		513.00-	513.00-	0.00		513.00
Major Account 470000 Total		0.00	97,089.42-	97,089.42-	0.00	0.00	97,089.42
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,195.19-	2,195.19-	0.00		2,195.19
486300	CLEARING ACCOUNT		1,581.00	1,581.00	0.00		1,581.00-
Major Account 480000 Total		0.00	614.19-	614.19-	0.00	0.00	614.19
BUDGETED REVENUE TOTAL		0.00	97,703.61-	97,703.61-	0.00	0.00	97,703.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		97,703.61-	97,703.61-	0.00		97,703.61
BUDGETED REVENUE TOTAL		0.00	97,703.61-	97,703.61-	0.00	0.00	97,703.61

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 86

- Indicates Credit

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,000.00	7,083.33	7,083.33	8.33		77,916.67
	Personal Services Subtotal	85,000.00	7,083.33	7,083.33	8.33	0.00	77,916.67
515100	RETIREMENT PLANS EXPENSE	6,500.00	530.40	530.40	8.16		5,969.60
515200	FICA EXPENSE	6,665.00	494.23	494.23	7.42		6,170.77
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	26,523.00	2,160.22	2,160.22	8.14		24,362.78
	Major Account 510000 Total	124,700.00	10,268.18	10,268.18	8.23	0.00	114,431.82
BUDGETED EXPENDITURES TOTAL		124,700.00	10,268.18	10,268.18	8.23	0.00	114,431.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	124,700.00	10,268.18	10,268.18	8.23		114,431.82
BUDGETED EXPENDITURES TOTAL		124,700.00	10,268.18	10,268.18	8.23	0.00	114,431.82

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 87
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,398,787.00	197,808.74	197,808.74	14.14		1,200,978.26
511200	TEMPORARY SALARIES-WAGES	18,000.00			0.00		18,000.00
512100	VACATION LEAVE EXPENSE	155,000.00	23,841.92	23,841.92	15.38		131,158.08
512200	SICK LEAVE EXPENSE	81,000.00	4,691.74	4,691.74	5.79		76,308.26
512300	HOLIDAY LEAVE EXPENSE	90,000.00	392.77	392.77	.44		89,607.23
512400	MILITARY LEAVE EXPENSE	1,500.00			0.00		1,500.00
512500	FUNERAL LEAVE EXPENSE	1,800.00			0.00		1,800.00
512600	CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512800	ADMINISTRATIVE LEAVE EXP		96.15	96.15	0.00		96.15-
512900	UNION ACTIVITY EXPENSE	15,000.00			0.00		15,000.00
	Personal Services Subtotal	1,762,087.00	226,831.32	226,831.32	12.87	0.00	1,535,255.68
515100	RETIREMENT PLANS EXPENSE	135,460.00	16,985.11	16,985.11	12.54		118,474.89
515200	FICA EXPENSE	130,900.00	16,567.01	16,567.01	12.66		114,332.99
515400	LIFE & ACCIDENT INS EXP	350.00			0.00		350.00
515500	HEALTH INSURANCE EXPENSE	226,240.00	24,582.83	24,582.83	10.87		201,657.17
516300	EMPLOYEE ASSISTANCE PRO	520.00	556.20	556.20	106.96		36.20-
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	25,000.00	23,805.00	23,805.00	95.22		1,195.00
	Major Account 510000 Total	2,283,557.00	309,327.47	309,327.47	13.55	0.00	1,974,229.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	120.51	120.51	7.53		1,479.49
521400	DATA PROCESSING EXPENSE	60,250.00	4,913.86	4,913.86	8.16		55,336.14
521500	PUBLICATION & PRINT EXPENSE	2,900.00			0.00		2,900.00
521900	AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100	DUES & SUBSCRIPTION EXPENSE	35,000.00	1,473.32	1,473.32	4.21		33,526.68
522200	CONFERENCE REGISTRATION	13,000.00			0.00		13,000.00
524600	RENT EXPENSE-BUILDINGS	36,000.00	2,862.30	2,862.30	7.95		33,137.70
524700	RENT EXP-OTHER REAL PROP	3,000.00			0.00		3,000.00
524900	RENT EXP-DUPR SURCHARGE	14,900.00	1,106.35	1,106.35	7.43		13,793.65
526100	REPAIRS & MAINT-REAL PROPERTY		34.00	34.00	0.00		34.00-
531100	OFFICE SUPPLIES EXPENSE	23,000.00	2,085.05-	2,085.05-	9.07-		25,085.05
533900	FOOD EXPENSE	800.00			0.00		800.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 88
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	6,000.00	1,800.00	1,800.00	30.00		4,200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	372.44	372.44	18.62		1,627.56
541100	ACCTG & AUDITING SERVICES	8,000.00	5,135.00	5,135.00	64.19		2,865.00
541200	PURCHASING ASSESSMENT	497.00			0.00		497.00
541400	HRMS ASSESSMENT	2,602.00			0.00		2,602.00
556300	SURETY & NOTARY BONDS	250.00			0.00		250.00
Major Account 520000 Total		211,299.00	15,732.73	15,732.73	7.45	0.00	195,566.27
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	2,000.00	199.50	199.50	9.98		1,800.50
574500	PERSONAL VEHICLE MILEAGE	3,500.00	184.00	184.00	5.26		3,316.00
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total		12,250.00	383.50	383.50	3.13	0.00	11,866.50
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00	4,192.22	4,192.22	83.84		807.78
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
Major Account 580000 Total		10,000.00	4,192.22	4,192.22	41.92	0.00	5,807.78
BUDGETED EXPENDITURES TOTAL		2,517,106.00	329,635.92	329,635.92	13.10	0.00	2,187,470.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,517,106.00	329,635.92	329,635.92	13.10		2,187,470.08
BUDGETED EXPENDITURES TOTAL		2,517,106.00	329,635.92	329,635.92	13.10	0.00	2,187,470.08

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 89
- Indicates Credit

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,686,088.89	23,860.07	23,860.07	1.42		1,662,228.82
511200	TEMPORARY SALARIES-WAGES	31,861.11			0.00		31,861.11
512100	VACATION LEAVE EXPENSE	6,000.00	3,201.94	3,201.94	53.37		2,798.06
512200	SICK LEAVE EXPENSE	6,000.00	1,011.91	1,011.91	16.87		4,988.09
512300	HOLIDAY LEAVE EXPENSE	16,000.00	98.19	98.19	.61		15,901.81
512500	FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
	Personal Services Subtotal	1,746,750.00	28,172.11	28,172.11	1.61	0.00	1,718,577.89
515100	RETIREMENT PLANS EXPENSE	130,910.47	2,109.54	2,109.54	1.61		128,800.93
515200	FICA EXPENSE	133,121.87	2,049.99	2,049.99	1.54		131,071.88
515400	LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500	HEALTH INSURANCE EXPENSE	208,780.66	3,535.59	3,535.59	1.69		205,245.07
	Major Account 510000 Total	2,219,813.00	35,867.23	35,867.23	1.62	0.00	2,183,945.77
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	30,000.00	1,376.36	1,376.36	4.59		28,623.64
573100	STATE-OWNED TRANSPORT	5,216.00			0.00		5,216.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
	Major Account 570000 Total	37,716.00	1,376.36	1,376.36	3.65	0.00	36,339.64
BUDGETED EXPENDITURES TOTAL		2,257,529.00	37,243.59	37,243.59	1.65	0.00	2,220,285.41
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,257,529.00	37,243.59	37,243.59	1.65		2,220,285.41
BUDGETED EXPENDITURES TOTAL		2,257,529.00	37,243.59	37,243.59	1.65	0.00	2,220,285.41

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	750,947.00-			0.00		750,947.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 90

- Indicates Credit

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471101 STATE FEDERAL FUND AUDITS	802,560.00-			0.00		802,560.00-
471102 COUNTY CONTRACTS	339,500.00-			0.00		339,500.00-
471103 RETIREMENT	30,500.00-			0.00		30,500.00-
471106 LOTTERY	30,000.00-			0.00		30,000.00-
471107 SPECIAL AUDITS PERFORMED	250,000.00-			0.00		250,000.00-
472200 REPROD & PUBLICATIONS	50,000.00-			0.00		50,000.00-
Major Account 470000 Total	2,253,507.00-	0.00	0.00	0.00	0.00	2,253,507.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,900.00-	459.77-	459.77-	11.79		3,440.23-
Major Account 480000 Total	3,900.00-	459.77-	459.77-	11.79	0.00	3,440.23-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	122.00-			0.00		122.00-
Major Account 490000 Total	122.00-	0.00	0.00	0.00	0.00	122.00-
BUDGETED REVENUE TOTAL	2,257,529.00-	459.77-	459.77-	.02	0.00	2,257,069.23-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,257,529.00-	459.77-	459.77-	.02		2,257,069.23-
BUDGETED REVENUE TOTAL	2,257,529.00-	459.77-	459.77-	.02	0.00	2,257,069.23-

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	95,000.00	7,916.67	7,916.67	8.33		87,083.33
	Personal Services Subtotal	95,000.00	7,916.67	7,916.67	8.33	0.00	87,083.33
515100	RETIREMENT PLANS EXPENSE	7,125.00	592.80	592.80	8.32		6,532.20
515200	FICA EXPENSE	7,267.50	563.58	563.58	7.75		6,703.92
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	28,139.50	1,335.10	1,335.10	4.74		26,804.40
	Major Account 510000 Total	137,544.00	10,408.15	10,408.15	7.57	0.00	127,135.85
BUDGETED EXPENDITURES TOTAL		137,544.00	10,408.15	10,408.15	7.57	0.00	127,135.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	137,544.00	10,408.15	10,408.15	7.57		127,135.85
BUDGETED EXPENDITURES TOTAL		137,544.00	10,408.15	10,408.15	7.57	0.00	127,135.85

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 92
- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	640,000.00	45,868.20	45,868.20	7.17		594,131.80
511200	TEMPORARY SALARIES-WAGES	43,000.00	3,795.00	3,795.00	8.83		39,205.00
512100	VACATION LEAVE EXPENSE		1,938.30	1,938.30	0.00		1,938.30-
512200	SICK LEAVE EXPENSE		1,711.24	1,711.24	0.00		1,711.24-
512300	HOLIDAY LEAVE EXPENSE		2,396.04	2,396.04	0.00		2,396.04-
	Personal Services Subtotal	683,000.00	55,708.78	55,708.78	8.16	0.00	627,291.22
515100	RETIREMENT PLANS EXPENSE	48,000.00	3,887.23	3,887.23	8.10		44,112.77
515200	FICA EXPENSE	52,249.50	3,999.95	3,999.95	7.66		48,249.55
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	110,000.00	8,478.38	8,478.38	7.71		101,521.62
516300	EMPLOYEE ASSISTANCE PRO	1,600.00	1,359.60	1,359.60	84.98		240.40
	Major Account 510000 Total	894,949.50	73,433.94	73,433.94	8.21	0.00	821,515.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,000.00	2,384.18	2,384.18	21.67		8,615.82
521300	FREIGHT	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXPENSE	11,500.00	100.02	100.02	.87		11,399.98
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	18,000.00	44.98	44.98	.25		17,955.02
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	14,000.00	1,109.52	1,109.52	7.93		12,890.48
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	1,300.00	289.92	289.92	22.30		1,010.08
531100	OFFICE SUPPLIES EXPENSE	30,000.00	1,804.84	1,804.84	6.02		28,195.16
532100	NON CAPITALIZED EQUIP PU	12,000.00	169.99	169.99	1.42		11,830.01
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,600.00	89.47	89.47	5.59		1,510.53
541700	LEGAL RELATED EXPENSE	11,400.50	1,200.00	1,200.00	10.53		10,200.50
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	30,000.00	2,147.35	2,147.35	7.16		27,852.65
555100	SOFTWARE RENEWAL/MAINT FEE	1,200.00			0.00		1,200.00
555200	SOFTWARE - NEW PURCHASES	1,000.00	229.99	229.99	23.00		770.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		147,450.50	9,570.26	9,570.26	6.49	0.00	137,880.24
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	9,000.00			0.00		9,000.00
572100	COMMERCIAL TRANSPORTATION	14,000.00			0.00		14,000.00
573100	STATE-OWNED TRANSPORT	13,000.00	2,437.05	2,437.05	18.75		10,562.95
574500	PERSONAL VEHICLE MILEAGE	5,400.00	48.30	48.30	.89		5,351.70
574600	CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total		42,600.00	2,485.35	2,485.35	5.83	0.00	40,114.65
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
Major Account 580000 Total		15,000.00	0.00	0.00	0.00	0.00	15,000.00
BUDGETED EXPENDITURES TOTAL		1,100,000.00	85,489.55	85,489.55	7.77	0.00	1,014,510.45
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,100,000.00	85,489.55	85,489.55	7.77		1,014,510.45
BUDGETED EXPENDITURES TOTAL		1,100,000.00	85,489.55	85,489.55	7.77	0.00	1,014,510.45

Agency	011	ATTORNEY GENERAL
Program	271	CIVIL BUREAU

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	970,000.00	65,604.58	65,604.58	6.76		904,395.42
512100	VACATION LEAVE EXPENSE		3,266.85	3,266.85	0.00		3,266.85
512200	SICK LEAVE EXPENSE		2,938.87	2,938.87	0.00		2,938.87
512300	HOLIDAY LEAVE EXPENSE		3,474.68	3,474.68	0.00		3,474.68
	Personal Services Subtotal	970,000.00	75,284.98	75,284.98	7.76	0.00	894,715.02
515100	RETIREMENT PLANS EXPENSE	72,750.00	5,637.36	5,637.36	7.75		67,112.64
515200	FICA EXPENSE	74,205.00	5,286.29	5,286.29	7.12		68,918.71
515400	LIFE & ACCIDENT INS EXP	140.00			0.00		140.00
515500	HEALTH INSURANCE EXPENSE	180,152.50	13,814.93	13,814.93	7.67		166,337.57
516500	WORKERS COMP PREMIUMS	10,500.00			0.00		10,500.00
	Major Account 510000 Total	1,307,747.50	100,023.56	100,023.56	7.65	0.00	1,207,723.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	2.80	2.80	2.80		97.20
521400	DATA PROCESSING EXPENSE	41,000.00	2,618.47	2,618.47	6.39		38,381.53
521500	PUBLICATION & PRINT EXPENSE	5,000.00			0.00		5,000.00
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00			0.00		11,000.00
522200	CONFERENCE REGISTRATION	4,400.00	99.00	99.00	2.25		4,301.00
524600	RENT EXPENSE-BUILDINGS	85,000.00	6,437.28	6,437.28	7.57		78,562.72
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
534600	ED & RECREATIONAL SUP EX	375.00	201.00	201.00	53.60		174.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	900.00	89.85	89.85	9.98		810.15
541100	ACCTG & AUDITING SERVICES	2,600.00			0.00		2,600.00
541200	PURCHASING ASSESSMENT	500.00			0.00		500.00
541400	HRMS ASSESSMENT	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	40,377.50	739.03	739.03	1.83		39,638.47
554900	OTHER CONTRACTUAL SERVICE	7,000.00	259.17	259.17	3.70		6,740.83
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	199,752.50	10,446.60	10,446.60	5.23	0.00	189,305.90
570000 TRAVEL EXPENSES							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	5,100.00			0.00		5,100.00
572100	COMMERCIAL TRANSPORTATION	4,300.00			0.00		4,300.00
573100	STATE-OWNED TRANSPORT	3,700.00	3.00	3.00	.08		3,697.00
574500	PERSONAL VEHICLE MILEAGE	3,100.00	506.60	506.60	16.34		2,593.40
575100	MISC TRAVEL EXPENSES		2.75	2.75	0.00		2.75-
Major Account 570000 Total		16,200.00	512.35	512.35	3.16	0.00	15,687.65
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	1,300.00			0.00		1,300.00
Major Account 580000 Total		1,300.00	0.00	0.00	0.00	0.00	1,300.00
BUDGETED EXPENDITURES TOTAL		1,525,000.00	110,982.51	110,982.51	7.28	0.00	1,414,017.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	600,000.00	40,006.95	40,006.95	6.67		559,993.05
5	REVOLVING FUNDS	925,000.00	70,975.56	70,975.56	7.67		854,024.44
BUDGETED EXPENDITURES TOTAL		1,525,000.00	110,982.51	110,982.51	7.28	0.00	1,414,017.49
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		34,338.23-	34,338.23-	0.00		34,338.23
Major Account 470000 Total		0.00	34,338.23-	34,338.23-	0.00	0.00	34,338.23
BUDGETED REVENUE TOTAL		0.00	34,338.23-	34,338.23-	0.00	0.00	34,338.23
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		34,338.23-	34,338.23-	0.00		34,338.23
BUDGETED REVENUE TOTAL		0.00	34,338.23-	34,338.23-	0.00	0.00	34,338.23

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 96

- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,092,000.00	218,514.37	218,514.37	7.07		2,873,485.63
511800	COMP TIME PAYMENT		575.37	575.37	0.00		575.37-
512100	VACATION LEAVE EXPENSE		20,535.74	20,535.74	0.00		20,535.74-
512200	SICK LEAVE EXPENSE		23,230.28	23,230.28	0.00		23,230.28-
512300	HOLIDAY LEAVE EXPENSE		12,097.09	12,097.09	0.00		12,097.09-
512400	MILITARY LEAVE EXPENSE		342.25	342.25	0.00		342.25-
	Personal Services Subtotal	3,092,000.00	275,295.10	275,295.10	8.90	0.00	2,816,704.90
515100	RETIREMENT PLANS EXPENSE	231,900.00	20,614.11	20,614.11	8.89		211,285.89
515200	FICA EXPENSE	236,538.01	19,989.67	19,989.67	8.45		216,548.34
515400	LIFE & ACCIDENT INS EXP	400.00			0.00		400.00
515500	HEALTH INSURANCE EXPENSE	448,499.62	30,111.32	30,111.32	6.71		418,388.30
516500	WORKERS COMP PREMIUMS	29,522.55			0.00		29,522.55
	Major Account 510000 Total	4,038,860.18	346,010.20	346,010.20	8.57	0.00	3,692,849.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,750.00	68.88	68.88	.71		9,681.12
521400	DATA PROCESSING EXPENSE	90,500.00	7,584.78	7,584.78	8.38		82,915.22
521500	PUBLICATION & PRINT EXPENSE	12,000.00	16.00	16.00	.13		11,984.00
522100	DUES & SUBSCRIPTION EXPENSE	37,000.00	205.00	205.00	.55		36,795.00
522200	CONFERENCE REGISTRATION	22,000.00	129.00	129.00	.59		21,871.00
524600	RENT EXPENSE-BUILDINGS	249,000.00	19,741.00	19,741.00	7.93		229,259.00
531100	OFFICE SUPPLIES EXPENSE	5,750.00	118.05	118.05	2.05		5,631.95
532100	NON CAPITALIZED EQUIP PU	12,000.00	352.08	352.08	2.93		11,647.92
532240	DATA STORAGE EQUIP		109.99	109.99	0.00		109.99-
534600	ED & RECREATIONAL SUP EX	5,700.00			0.00		5,700.00
541100	ACCTG & AUDITING SERVICES	7,600.00			0.00		7,600.00
541200	PURCHASING ASSESSMENT	900.00			0.00		900.00
541400	HRMS ASSESSMENT	1,500.00			0.00		1,500.00
541700	LEGAL RELATED EXPENSE	145,436.82	1,183.61	1,183.61	.81		144,253.21
554900	OTHER CONTRACTUAL SERVICE	84,000.00	1,040.10	1,040.10	1.24		82,959.90
555200	SOFTWARE - NEW PURCHASES	4,000.00	9,892.23	9,892.23	247.31		5,892.23-
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		688,136.82	40,440.72	40,440.72	5.88	0.00	647,696.10
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	77,000.00	958.23	958.23	1.24		76,041.77
571900	MEALS-ONE DAY TRAVEL		11.62	11.62	0.00		11.62-
572100	COMMERCIAL TRANSPORTATION	15,500.00			0.00		15,500.00
573100	STATE-OWNED TRANSPORT	42,800.00	2,524.22	2,524.22	5.90		40,275.78
574500	PERSONAL VEHICLE MILEAGE	12,700.00	2,534.09	2,534.09	19.95		10,165.91
575100	MISC TRAVEL EXPENSES		2.50	2.50	0.00		2.50-
Major Account 570000 Total		148,000.00	6,030.66	6,030.66	4.07	0.00	141,969.34
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	20,000.00	1,276.56	1,276.56	6.38		18,723.44
Major Account 580000 Total		20,000.00	1,276.56	1,276.56	6.38	0.00	18,723.44
BUDGETED EXPENDITURES TOTAL		4,894,997.00	393,758.14	393,758.14	8.04	0.00	4,501,238.86
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,249,310.00	288,825.93	288,825.93	8.89		2,960,484.07
2	CASH FUNDS	400,000.00			0.00		400,000.00
4	FEDERAL FUNDS	1,245,687.00	104,932.21	104,932.21	8.42		1,140,754.79
BUDGETED EXPENDITURES TOTAL		4,894,997.00	393,758.14	393,758.14	8.04	0.00	4,501,238.86
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		13,960.51-	13,960.51-	0.00		13,960.51
Major Account 460000 Total		0.00	13,960.51-	13,960.51-	0.00	0.00	13,960.51
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,111.89-	2,111.89-	0.00		2,111.89
Major Account 480000 Total		0.00	2,111.89-	2,111.89-	0.00	0.00	2,111.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	16,072.40-	16,072.40-	0.00	0.00	16,072.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,111.89-	2,111.89-	0.00		2,111.89
4 FEDERAL FUNDS		13,960.51-	13,960.51-	0.00		13,960.51
BUDGETED REVENUE TOTAL	0.00	16,072.40-	16,072.40-	0.00	0.00	16,072.40

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 99
- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,030,000.00	68,463.06	68,463.06	6.65		961,536.94
512100	VACATION LEAVE EXPENSE		2,105.49	2,105.49	0.00		2,105.49-
512200	SICK LEAVE EXPENSE		2,746.83	2,746.83	0.00		2,746.83-
512300	HOLIDAY LEAVE EXPENSE		3,645.31	3,645.31	0.00		3,645.31-
	Personal Services Subtotal	1,030,000.00	76,960.69	76,960.69	7.47	0.00	953,039.31
515100	RETIREMENT PLANS EXPENSE	77,250.00	5,762.83	5,762.83	7.46		71,487.17
515200	FICA EXPENSE	78,795.00	5,541.70	5,541.70	7.03		73,253.30
515400	LIFE & ACCIDENT INS EXP	172.00			0.00		172.00
515500	HEALTH INSURANCE EXPENSE	153,024.00	11,630.72	11,630.72	7.60		141,393.28
516500	WORKERS COMP PREMIUMS	9,000.00			0.00		9,000.00
	Major Account 510000 Total	1,348,241.00	99,895.94	99,895.94	7.41	0.00	1,248,345.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	28,500.00	2,618.47	2,618.47	9.19		25,881.53
521500	PUBLICATION & PRINT EXPENSE	800.00			0.00		800.00
522100	DUES & SUBSCRIPTION EXPENSE	9,100.00			0.00		9,100.00
522200	CONFERENCE REGISTRATION	4,000.00	598.00	598.00	14.95		3,402.00
524600	RENT EXPENSE-BUILDINGS	77,000.00	6,437.28	6,437.28	8.36		70,562.72
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532270	WIRELESS PHONE EQUIP	400.00			0.00		400.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	1,500.00			0.00		1,500.00
541200	PURCHASING ASSESSMENT	250.00			0.00		250.00
541400	HRMS ASSESSMENT	2,700.00			0.00		2,700.00
541700	LEGAL RELATED EXPENSE	71,300.00	183.00	183.00	.26		71,117.00
554900	OTHER CONTRACTUAL SERVICE	5,000.00	259.17	259.17	5.18		4,740.83
555200	SOFTWARE - NEW PURCHASES	500.00	4,946.11	4,946.11	989.22		4,446.11-
559100	OTHER OPERATING EXP	125.00			0.00		125.00
	Major Account 520000 Total	204,125.00	15,042.03	15,042.03	7.37	0.00	189,082.97

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00			0.00		2,500.00
572100	COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
573100	STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total		5,300.00	0.00	0.00	0.00	0.00	5,300.00
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
Major Account 580000 Total		3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL		1,560,666.00	114,937.97	114,937.97	7.36	0.00	1,445,728.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,070,000.00	76,912.93	76,912.93	7.19		993,087.07
5	REVOLVING FUNDS	490,666.00	38,025.04	38,025.04	7.75		452,640.96
BUDGETED EXPENDITURES TOTAL		1,560,666.00	114,937.97	114,937.97	7.36	0.00	1,445,728.03
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,599.18-	3,599.18-	0.00		3,599.18
Major Account 470000 Total		0.00	3,599.18-	3,599.18-	0.00	0.00	3,599.18
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	3,599.18-	3,599.18-	0.00	0.00	3,599.18
SUMMARY BY FUND TYPE - REVENUE							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		3,782.39	3,782.39	0.00		3,782.39-
5	REVOLVING FUNDS		7,381.57-	7,381.57-	0.00		7,381.57
BUDGETED REVENUE TOTAL		0.00	3,599.18-	3,599.18-	0.00	0.00	3,599.18

Agency	011	ATTORNEY GENERAL
Program	274	PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	995,000.00	67,939.59	67,939.59	6.83		927,060.41
511200	TEMPORARY SALARIES-WAGES	30,000.00	2,178.00	2,178.00	7.26		27,822.00
512100	VACATION LEAVE EXPENSE		4,450.77	4,450.77	0.00		4,450.77-
512200	SICK LEAVE EXPENSE		1,573.63	1,573.63	0.00		1,573.63-
512300	HOLIDAY LEAVE EXPENSE		3,578.90	3,578.90	0.00		3,578.90-
	Personal Services Subtotal	1,025,000.00	79,720.89	79,720.89	7.78	0.00	945,279.11
515100	RETIREMENT PLANS EXPENSE	74,625.00	5,806.43	5,806.43	7.78		68,818.57
515200	FICA EXPENSE	78,412.50	5,690.48	5,690.48	7.26		72,722.02
515400	LIFE & ACCIDENT INS EXP	246.00			0.00		246.00
515500	HEALTH INSURANCE EXPENSE	222,021.00	13,780.57	13,780.57	6.21		208,240.43
516500	WORKERS COMP PREMIUMS	5,750.00			0.00		5,750.00
	Major Account 510000 Total	1,406,054.50	104,998.37	104,998.37	7.47	0.00	1,301,056.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	42,500.00	3,858.96	3,858.96	9.08		38,641.04
521500	PUBLICATION & PRINT EXPENSE	3,600.00	23.20	23.20	.64		3,576.80
522100	DUES & SUBSCRIPTION EXPENSE	6,100.00			0.00		6,100.00
522200	CONFERENCE REGISTRATION	1,750.00			0.00		1,750.00
524600	RENT EXPENSE-BUILDINGS	50,000.00	3,862.38	3,862.38	7.72		46,137.62
531100	OFFICE SUPPLIES EXPENSE	1,750.00			0.00		1,750.00
532100	NON CAPITALIZED EQUIP PU	1,700.00			0.00		1,700.00
534600	ED & RECREATIONAL SUP EX	600.00			0.00		600.00
541100	ACCTG & AUDITING SERVICES	1,600.00			0.00		1,600.00
541200	PURCHASING ASSESSMENT	200.00			0.00		200.00
541400	HRMS ASSESSMENT	800.00			0.00		800.00
541700	LEGAL RELATED EXPENSE	17,534.50	620.00	620.00	3.54		16,914.50
554900	OTHER CONTRACTUAL SERVICE	4,500.00	1,818.00	1,818.00	40.40		2,682.00
555200	SOFTWARE - NEW PURCHASES	1,000.00	4,946.11	4,946.11	494.61		3,946.11-
559100	OTHER OPERATING EXP	600.00			0.00		600.00
	Major Account 520000 Total	134,334.50	15,128.65	15,128.65	11.26	0.00	119,205.85
570000 TRAVEL EXPENSES							

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 103
- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
572100 COMMERCIAL TRANSPORTATION	1,650.00			0.00		1,650.00
573100 STATE-OWNED TRANSPORT	1,100.00			0.00		1,100.00
574500 PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
575100 MISC TRAVEL EXPENSES	600.00			0.00		600.00
Major Account 570000 Total	9,350.00	0.00	0.00	0.00	0.00	9,350.00
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	8,000.00			0.00		8,000.00
Major Account 580000 Total	8,000.00	0.00	0.00	0.00	0.00	8,000.00
BUDGETED EXPENDITURES TOTAL	1,557,739.00	120,127.02	120,127.02	7.71	0.00	1,437,611.98

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	450,000.00	38,086.33	38,086.33	8.46		411,913.67
2 CASH FUNDS	857,739.00	66,600.19	66,600.19	7.76		791,138.81
5 REVOLVING FUNDS	250,000.00	15,440.50	15,440.50	6.18		234,559.50
BUDGETED EXPENDITURES TOTAL	1,557,739.00	120,127.02	120,127.02	7.71	0.00	1,437,611.98

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		6,332.14-	6,332.14-	0.00		6,332.14
473300 VEHICLE TITLE FEES		13,606.89-	13,606.89-	0.00		13,606.89
Major Account 470000 Total	0.00	19,939.03-	19,939.03-	0.00	0.00	19,939.03

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		532.02-	532.02-	0.00		532.02
Major Account 480000 Total	0.00	532.02-	532.02-	0.00	0.00	532.02

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN		595,807.00-	595,807.00-	0.00		595,807.00
Major Account 490000 Total		0.00	595,807.00-	595,807.00-	0.00	0.00	595,807.00
BUDGETED REVENUE TOTAL		0.00	616,278.05-	616,278.05-	0.00	0.00	616,278.05
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		609,597.57-	609,597.57-	0.00		609,597.57
5	REVOLVING FUNDS		6,680.48-	6,680.48-	0.00		6,680.48
BUDGETED REVENUE TOTAL		0.00	616,278.05-	616,278.05-	0.00	0.00	616,278.05

Agency	011	ATTORNEY GENERAL
Program	290	STATE SETTLEMENT FUNDS

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,050,000.00	67,469.67	67,469.67	6.43		982,530.33
511200	TEMPORARY SALARIES-WAGES	120,000.00	22,505.50	22,505.50	18.75		97,494.50
512100	VACATION LEAVE EXPENSE		2,196.43	2,196.43	0.00		2,196.43
512200	SICK LEAVE EXPENSE		1,572.12	1,572.12	0.00		1,572.12
512300	HOLIDAY LEAVE EXPENSE		3,446.99	3,446.99	0.00		3,446.99
	Personal Services Subtotal	1,170,000.00	97,190.71	97,190.71	8.31	0.00	1,072,809.29
515100	RETIREMENT PLANS EXPENSE	78,750.00	5,592.48	5,592.48	7.10		73,157.52
515200	FICA EXPENSE	89,505.00	7,122.86	7,122.86	7.96		82,382.14
515400	LIFE & ACCIDENT INS EXP	1,160.00			0.00		1,160.00
515500	HEALTH INSURANCE EXPENSE	135,000.00	10,089.78	10,089.78	7.47		124,910.22
516500	WORKERS COMP PREMIUMS	7,700.00			0.00		7,700.00
	Major Account 510000 Total	1,482,115.00	119,995.83	119,995.83	8.10	0.00	1,362,119.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,100.00	159.16	159.16	5.13		2,940.84
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	24,000.00	2,358.76	2,358.76	9.83		21,641.24
521500	PUBLICATION & PRINT EXPENSE	10,000.00			0.00		10,000.00
522100	DUES & SUBSCRIPTION EXPENSE	6,300.00			0.00		6,300.00
522200	CONFERENCE REGISTRATION	4,500.00	200.00	200.00	4.44		4,300.00
524600	RENT EXPENSE-BUILDINGS	68,000.00	6,437.28	6,437.28	9.47		61,562.72
531100	OFFICE SUPPLIES EXPENSE	20,000.00			0.00		20,000.00
532100	NON CAPITALIZED EQUIP PU	1,000.00	352.08	352.08	35.21		647.92
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
541400	HRMS ASSESSMENT	900.00			0.00		900.00
541700	LEGAL RELATED EXPENSE	63,909.00	24,707.49	24,707.49	38.66		39,201.51
554900	OTHER CONTRACTUAL SERVICE	3,300.00	283.02	283.02	8.58		3,016.98
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
559100	OTHER OPERATING EXP	250.00			0.00		250.00
	Major Account 520000 Total	209,009.00	34,497.79	34,497.79	16.51	0.00	174,511.21
570000 TRAVEL EXPENSES							

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 106

- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	12,000.00	486.54	486.54	4.05		11,513.46
572100	COMMERCIAL TRANSPORTATION	5,500.00			0.00		5,500.00
573100	STATE-OWNED TRANSPORT	5,700.00			0.00		5,700.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00	787.75	787.75	19.69		3,212.25
575100	MISC TRAVEL EXPENSES	750.00			0.00		750.00
Major Account 570000 Total		27,950.00	1,274.29	1,274.29	4.56	0.00	26,675.71
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	4,000.00	1,276.56	1,276.56	31.91		2,723.44
Major Account 580000 Total		4,000.00	1,276.56	1,276.56	31.91	0.00	2,723.44
BUDGETED EXPENDITURES TOTAL		1,723,074.00	157,044.47	157,044.47	9.11	0.00	1,566,029.53
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,723,074.00	157,044.47	157,044.47	9.11		1,566,029.53
BUDGETED EXPENDITURES TOTAL		1,723,074.00	157,044.47	157,044.47	9.11	0.00	1,566,029.53
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		11,537.89-	11,537.89-	0.00		11,537.89
Major Account 470000 Total		0.00	11,537.89-	11,537.89-	0.00	0.00	11,537.89
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		20,816.78-	20,816.78-	0.00		20,816.78
Major Account 480000 Total		0.00	20,816.78-	20,816.78-	0.00	0.00	20,816.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		295,957.00	295,957.00	0.00		295,957.00-
Major Account 490000 Total		0.00	295,957.00	295,957.00	0.00	0.00	295,957.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 107
- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	263,602.33	263,602.33	0.00	0.00	263,602.33-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		263,602.33	263,602.33	0.00		263,602.33-
BUDGETED REVENUE TOTAL	0.00	263,602.33	263,602.33	0.00	0.00	263,602.33-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		3,000.00	3,000.00	0.00		3,000.00-
Major Account 520000 Total	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,000.00	3,000.00	0.00		3,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28.05-	28.05-	0.00		28.05
Major Account 480000 Total	0.00	28.05-	28.05-	0.00	0.00	28.05
UNBUDGETED REVENUE TOTAL	0.00	28.05-	28.05-	0.00	0.00	28.05
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		28.05-	28.05-	0.00		28.05
UNBUDGETED REVENUE TOTAL	0.00	28.05-	28.05-	0.00	0.00	28.05

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	298,115.00	11,314.50	11,314.50	3.80		286,800.50
Major Account 520000 Total		298,115.00	11,314.50	11,314.50	3.80	0.00	286,800.50
BUDGETED EXPENDITURES TOTAL		<u>298,115.00</u>	<u>11,314.50</u>	<u>11,314.50</u>	<u>3.80</u>	<u>0.00</u>	<u>286,800.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>298,115.00</u>	<u>11,314.50</u>	<u>11,314.50</u>	<u>3.80</u>		<u>286,800.50</u>
BUDGETED EXPENDITURES TOTAL		<u>298,115.00</u>	<u>11,314.50</u>	<u>11,314.50</u>	<u>3.80</u>	<u>0.00</u>	<u>286,800.50</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 109

- Indicates Credit

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		3,076.43	3,076.43	0.00		3,076.43-
559100 OTHER OPERATING EXP		2,825.70	2,825.70	0.00		2,825.70-
Major Account 520000 Total	0.00	5,902.13	5,902.13	0.00	0.00	5,902.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,902.13	5,902.13	0.00	0.00	5,902.13-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,902.13	5,902.13	0.00		5,902.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,902.13	5,902.13	0.00	0.00	5,902.13-

UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473500 FLEET PRORATION FEES		1,316,895.66-	1,316,895.66-	0.00		1,316,895.66
Major Account 470000 Total	0.00	1,316,895.66-	1,316,895.66-	0.00	0.00	1,316,895.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		65,496.15-	65,496.15-	0.00		65,496.15
481200 GAIN OR LOSS-SALE OF INV		270,149.91-	270,149.91-	0.00		270,149.91
Major Account 480000 Total	0.00	335,646.06-	335,646.06-	0.00	0.00	335,646.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		210.60-	210.60-	0.00		210.60
493200 OPERATING TRANSFERS OUT		52,443,969.02	52,443,969.02	0.00		52,443,969.02-
Major Account 490000 Total	0.00	52,443,758.42	52,443,758.42	0.00	0.00	52,443,758.42-
UNBUDGETED REVENUE TOTAL	0.00	50,791,216.70	50,791,216.70	0.00	0.00	50,791,216.70-

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		50,791,216.70	50,791,216.70	0.00		50,791,216.70-
UNBUDGETED REVENUE TOTAL		0.00	50,791,216.70	50,791,216.70	0.00	0.00	50,791,216.70-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	81,076.96	7,083.33	7,083.33	8.74		73,993.63
512300	HOLIDAY LEAVE EXPENSE	3,923.04			0.00		3,923.04
	Personal Services Subtotal	85,000.00	7,083.33	7,083.33	8.33	0.00	77,916.67
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	530.40	8.32		5,844.60
515200	FICA EXPENSE	6,502.50	503.67	503.67	7.75		5,998.83
515500	HEALTH INSURANCE EXPENSE	30,559.50	1,788.52	1,788.52	5.85		28,770.98
	Major Account 510000 Total	128,437.00	9,905.92	9,905.92	7.71	0.00	118,531.08
BUDGETED EXPENDITURES TOTAL		128,437.00	9,905.92	9,905.92	7.71	0.00	118,531.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	47,212.00	3,664.97	3,664.97	7.76		43,547.03
2	CASH FUNDS	81,225.00	6,240.95	6,240.95	7.68		74,984.05
BUDGETED EXPENDITURES TOTAL		128,437.00	9,905.92	9,905.92	7.71	0.00	118,531.08

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 112
- Indicates Credit

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,154,000.00	90,223.20	90,223.20	7.82		1,063,776.80
511300	OVERTIME PAYMENTS	3,191.00			0.00		3,191.00
511800	COMP TIME PAYMENT	10,000.00	9,183.00	9,183.00	91.83		817.00
512100	VACATION LEAVE EXPENSE	100,000.00	12,291.68	12,291.68	12.29		87,708.32
512200	SICK LEAVE EXPENSE	90,000.00	3,055.53	3,055.53	3.40		86,944.47
512300	HOLIDAY LEAVE EXPENSE	70,000.00			0.00		70,000.00
512500	FUNERAL LEAVE EXPENSE	10,000.00			0.00		10,000.00
	Personal Services Subtotal	1,437,191.00	114,753.41	114,753.41	7.98	0.00	1,322,437.59
515100	RETIREMENT PLANS EXPENSE	107,789.33	8,592.79	8,592.79	7.97		99,196.54
515200	FICA EXPENSE	109,945.11	8,005.09	8,005.09	7.28		101,940.02
515500	HEALTH INSURANCE EXPENSE	277,062.63	23,896.77	23,896.77	8.63		253,165.86
516300	EMPLOYEE ASSISTANCE PRO	300.00			0.00		300.00
516500	WORKERS COMP PREMIUMS	7,823.43			0.00		7,823.43
	Major Account 510000 Total	1,940,111.50	155,248.06	155,248.06	8.00	0.00	1,784,863.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	43,000.00	5,806.24	5,806.24	13.50		37,193.76
521200	COMM EXP-VOICE/DATA		159.24	159.24	0.00		159.24
521300	FREIGHT	6,240.00	520.00	520.00	8.33		5,720.00
521400	DATA PROCESSING EXPENSE	40,000.00	1,587.20	1,587.20	3.97		38,412.80
521500	PUBLICATION & PRINT EXPENSE	30,000.00	136.16	136.16	.45		29,863.84
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	487.88	487.88	9.76		4,512.12
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522800	E-COMMERCE OPER EXP	176,500.00	18,607.55	18,607.55	10.54		157,892.45
522900	EMPLOYEE PARKING EXP	6,000.00	528.00	528.00	8.80		5,472.00
524600	RENT EXPENSE-BUILDINGS	81,717.96	6,998.65	6,998.65	8.56		74,719.31
524900	RENT EXP-DUPR SURCHARGE	1,232.04	79.33	79.33	6.44		1,152.71
527500	REPAIRS & MAINT-COMM EQUIP	35,000.00	20,000.00	20,000.00	57.14		15,000.00
527910	SERVER REPAIR & MAINT	45,000.00			0.00		45,000.00
531100	OFFICE SUPPLIES EXPENSE	5,947.83	551.80	551.80	9.28		5,396.03
531200	SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 113
- Indicates Credit

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200 PERSONAL COMPUTING EQUIP	5,000.00	181.77	181.77	3.64		4,818.23
532240 DATA STORAGE EQUIP	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	20,981.66			0.00		20,981.66
541200 PURCHASING ASSESSMENT	1,246.75			0.00		1,246.75
541500 LEGAL SERVICES EXPENSE	25,000.00	2,127.83	2,127.83	8.51		22,872.17
543200 IT CONSULTING-HW/SW SUPP	75,000.00	2,540.42	2,540.42	3.39		72,459.58
543300 IT CONSULTING-OTHER	75,000.00	21,452.58	21,452.58	28.60		53,547.42
547100 EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
549200 JANITORIAL/SECURITY SERVICES	12,500.00			0.00		12,500.00
554900 OTHER CONTRACTUAL SERVICE	8,500.00	3,413.96	3,413.96	40.16		5,086.04
555100 SOFTWARE RENEWAL/MAINT FEE	20,000.00	364.33	364.33	1.82		19,635.67
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES	25,000.00			0.00	2,951.20	22,048.80
555340 COTS MAINTENANCE	25,000.00			0.00		25,000.00
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	600.00	38.50	38.50	6.42		561.50
Major Account 520000 Total	784,016.24	85,581.44	85,581.44	10.92	2,951.20	695,483.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00			0.00		2,500.00
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	724.26			0.00		724.26
Major Account 570000 Total	7,724.26	0.00	0.00	0.00	0.00	7,724.26
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583410 SERVER EQUIP	25,000.00			0.00		25,000.00
583450 NETWORKING EQUIP	25,000.00			0.00		25,000.00
583470 PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00		10,000.00
Major Account 580000 Total	72,500.00	0.00	0.00	0.00	0.00	72,500.00
BUDGETED EXPENDITURES TOTAL	2,804,352.00	240,829.50	240,829.50	8.59	2,951.20	2,560,571.30

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,121,227.00	106,625.55	106,625.55	9.51	1,180.48	1,013,420.97
4	FEDERAL FUNDS	1,683,125.00	134,203.95	134,203.95	7.97	1,770.72	1,547,150.33
BUDGETED EXPENDITURES TOTAL		2,804,352.00	240,829.50	240,829.50	8.59	2,951.20	2,560,571.30
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		365.00-	365.00-	0.00		365.00
Major Account 480000 Total		0.00	365.00-	365.00-	0.00	0.00	365.00
BUDGETED REVENUE TOTAL		0.00	365.00-	365.00-	0.00	0.00	365.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		365.00-	365.00-	0.00		365.00
BUDGETED REVENUE TOTAL		0.00	365.00-	365.00-	0.00	0.00	365.00

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	4,000,000.00			0.00		4,000,000.00
Major Account 590000 Total		4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00
BUDGETED EXPENDITURES TOTAL		4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,000,000.00			0.00		4,000,000.00
BUDGETED EXPENDITURES TOTAL		4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,735.88-	2,735.88-	0.00		2,735.88
Major Account 480000 Total		0.00	2,735.88-	2,735.88-	0.00	0.00	2,735.88
BUDGETED REVENUE TOTAL		0.00	2,735.88-	2,735.88-	0.00	0.00	2,735.88
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,735.88-	2,735.88-	0.00		2,735.88
BUDGETED REVENUE TOTAL		0.00	2,735.88-	2,735.88-	0.00	0.00	2,735.88

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 116
- Indicates Credit

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	116,000.00	5,013.68	5,013.68	4.32		110,986.32
511800	COMP TIME PAYMENT	3,500.00	41.78	41.78	1.19		3,458.22
512100	VACATION LEAVE EXPENSE	10,000.00	106.57	106.57	1.07		9,893.43
512200	SICK LEAVE EXPENSE	10,000.00	26.56	26.56	.27		9,973.44
512300	HOLIDAY LEAVE EXPENSE	10,000.00			0.00		10,000.00
512500	FUNERAL LEAVE EXPENSE	1,554.00			0.00		1,554.00
	Personal Services Subtotal	151,054.00	5,188.59	5,188.59	3.43	0.00	145,865.41
515100	RETIREMENT PLANS EXPENSE	7,191.00	388.59	388.59	5.40		6,802.41
515200	FICA EXPENSE	11,555.63	383.00	383.00	3.31		11,172.63
515500	HEALTH INSURANCE EXPENSE	3,801.96	394.43	394.43	10.37		3,407.53
516300	EMPLOYEE ASSISTANCE PRO	9.24			0.00		9.24
516500	WORKERS COMP PREMIUMS	343.96			0.00		343.96
	Major Account 510000 Total	173,955.79	6,354.61	6,354.61	3.65	0.00	167,601.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	31.51	31.51	6.30		468.49
521400	DATA PROCESSING EXPENSE	1,100.00	58.73	58.73	5.34		1,041.27
521500	PUBLICATION & PRINT EXPENSE	15,000.00	24,359.96	24,359.96	162.40		9,359.96-
522100	DUES & SUBSCRIPTION EXPENSE	1,800.00	3.78-	3.78-	.21-		1,803.78
522200	CONFERENCE REGISTRATION	1,300.00			0.00		1,300.00
524600	RENT EXPENSE-BUILDINGS	7,500.00	623.66	623.66	8.32		6,876.34
525500	RENT EXP-OTHER PERS PROP	1,300.00	346.66	346.66	26.67		953.34
526100	REPAIRS & MAINT-REAL PROPERTY	50.00			0.00		50.00
531100	OFFICE SUPPLIES EXPENSE	500.00	9.94	9.94	1.99		490.06
532100	NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
532200	PERSONAL COMPUTING EQUIP		6.73	6.73	0.00		6.73-
541100	ACCTG & AUDITING SERVICES	666.77			0.00		666.77
541200	PURCHASING ASSESSMENT	39.62			0.00		39.62
541500	LEGAL SERVICES EXPENSE	7,000.00	78.74	78.74	1.12		6,921.26
543200	IT CONSULTING-HW/SW SUPP	1,000.00	107.85	107.85	10.79		892.15
543300	IT CONSULTING-OTHER	250.00	828.23	828.23	331.29		578.23-
543500	MGT CONSULTANT SERVICES	750.00			0.00		750.00
547100	EDUCATIONAL SERVICES	100.00			0.00		100.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 117

- Indicates Credit

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00	16.29	16.29	6.52		233.71
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555310	COTS LICENSE FEES	1,000.00			0.00	23.57	976.43
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	154.82	56.88	56.88	36.74		97.94
Major Account 520000 Total		40,561.21	26,521.40	26,521.40	65.39	23.57	14,016.24
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total		5,150.00	0.00	0.00	0.00	0.00	5,150.00
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	50.00			0.00		50.00
583300	COMPUTER EQUIP & SOFTWARE	50.00			0.00		50.00
583450	NETWORKING EQUIP	200.00			0.00		200.00
583470	PERSONAL COMPUTING EQUIPMENT	250.00			0.00		250.00
Major Account 580000 Total		550.00	0.00	0.00	0.00	0.00	550.00
BUDGETED EXPENDITURES TOTAL		220,217.00	32,876.01	32,876.01	14.93	23.57	187,317.42
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	220,217.00	32,876.01	32,876.01	14.93	23.57	187,317.42
BUDGETED EXPENDITURES TOTAL		220,217.00	32,876.01	32,876.01	14.93	23.57	187,317.42
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		65,054.25-	65,054.25-	0.00		65,054.25
Major Account 470000 Total		0.00	65,054.25-	65,054.25-	0.00	0.00	65,054.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	65,054.25-	65,054.25-	0.00	0.00	65,054.25
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		65,054.25-	65,054.25-	0.00		65,054.25
BUDGETED REVENUE TOTAL	0.00	65,054.25-	65,054.25-	0.00	0.00	65,054.25

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 119

- Indicates Credit

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	395,300.00	35,114.96	35,114.96	8.88		360,185.04
511800	COMP TIME PAYMENT	4,500.00	986.39	986.39	21.92		3,513.61
512100	VACATION LEAVE EXPENSE	47,500.00	935.91	935.91	1.97		46,564.09
512200	SICK LEAVE EXPENSE	30,000.00	1,031.14	1,031.14	3.44		28,968.86
512300	HOLIDAY LEAVE EXPENSE	35,000.00			0.00		35,000.00
512500	FUNERAL LEAVE EXPENSE	700.00			0.00		700.00
	Personal Services Subtotal	513,000.00	38,068.40	38,068.40	7.42	0.00	474,931.60
515100	RETIREMENT PLANS EXPENSE	42,384.08	2,850.55	2,850.55	6.73		39,533.53
515200	FICA EXPENSE	43,231.76	2,653.30	2,653.30	6.14		40,578.46
515500	HEALTH INSURANCE EXPENSE	82,774.56	6,849.97	6,849.97	8.28		75,924.59
516300	EMPLOYEE ASSISTANCE PRO	125.00	543.84	543.84	435.07		418.84-
516500	WORKERS COMP PREMIUMS	3,988.99			0.00		3,988.99
	Major Account 510000 Total	685,504.39	50,966.06	50,966.06	7.43	0.00	634,538.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	322.37	322.37	322.37		222.37-
521300	FREIGHT	4,500.00			0.00	369.20	4,130.80
521400	DATA PROCESSING EXPENSE	17,500.00	598.93	598.93	3.42		16,901.07
521500	PUBLICATION & PRINT EXPENSE	7,500.00	136.16	136.16	1.82		7,363.84
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	5,500.00	18.12	18.12	.33		5,481.88
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	5,000.00	785.63	785.63	15.71		4,214.37
524900	RENT EXP-DUPR SURCHARGE	662.16	42.64	42.64	6.44		619.52
526100	REPAIRS & MAINT-REAL PROPERTY	250.00			0.00		250.00
527100	REP & MAINT-OFFICE EQUIP	5,000.00			0.00		5,000.00
527910	SERVER REPAIR & MAINT	750.00			0.00		750.00
531100	OFFICE SUPPLIES EXPENSE	4,750.00	116.97	116.97	2.46		4,633.03
531200	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200	PERSONAL COMPUTING EQUIP	300.00	68.59	68.59	22.86		231.41
541100	ACCTG & AUDITING SERVICES	7,732.82			0.00		7,732.82
541200	PURCHASING ASSESSMENT	459.49			0.00		459.49

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 120
- Indicates Credit

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE		802.93	802.93	0.00		802.93-
543200	IT CONSULTING-HW/SW SUPP	12,500.00	962.91	962.91	7.70		11,537.09
543300	IT CONSULTING-OTHER	7,500.00	7,789.12	7,789.12	103.85		289.12-
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SERVICES	750.00			0.00		750.00
554900	OTHER CONTRACTUAL SERVICE	1,500.00			0.00		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00	142.58	142.58	2.85		4,857.42
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555310	COTS LICENSE FEES	1,500.00			0.00	1,145.86	354.14
555340	COTS MAINTENANCE	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	5,000.00			0.00		5,000.00
559100	OTHER OPERATING EXP	1,000.00	67.09	67.09	6.71		932.91
Major Account 520000 Total		103,304.47	11,854.04	11,854.04	11.47	1,515.06	89,935.37
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,650.00			0.00		2,650.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	750.00			0.00		750.00
575100	MISC TRAVEL EXPENSES	170.14			0.00		170.14
Major Account 570000 Total		5,070.14	0.00	0.00	0.00	0.00	5,070.14
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300	COMPUTER EQUIP & SOFTWARE	750.00			0.00		750.00
583450	NETWORKING EQUIP	500.00			0.00		500.00
583470	PERSONAL COMPUTING EQUIPMENT	500.00			0.00		500.00
Major Account 580000 Total		2,250.00	0.00	0.00	0.00	0.00	2,250.00
BUDGETED EXPENDITURES TOTAL		796,129.00	62,820.10	62,820.10	7.89	1,515.06	731,793.84
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	796,129.00	62,820.10	62,820.10	7.89	1,515.06	731,793.84
BUDGETED EXPENDITURES TOTAL		796,129.00	62,820.10	62,820.10	7.89	1,515.06	731,793.84

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 121
- Indicates Credit

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456400	PROPERTY TAX		25,536.30-	25,536.30-	0.00		25,536.30
Major Account 450000 Total		0.00	25,536.30-	25,536.30-	0.00	0.00	25,536.30
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		227,992.25-	227,992.25-	0.00		227,992.25
472200	REPROD & PUBLICATIONS		66.50-	66.50-	0.00		66.50
473100	DRIVERS LICENSE FEES		281,080.66-	281,080.66-	0.00		281,080.66
473105	ONLINE DRIVER LICENSE		206,583.50-	206,583.50-	0.00		206,583.50
473300	VEHICLE TITLE FEES		164,561.19-	164,561.19-	0.00		164,561.19
Major Account 470000 Total		0.00	880,284.10-	880,284.10-	0.00	0.00	880,284.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,287,835.34-	3,287,835.34-	0.00		3,287,835.34
484500	REIMB NON-GOVT SOURCES		17,926.13-	17,926.13-	0.00		17,926.13
486500	MISCELLANEOUS ADJUSTMENT		78,467.55-	78,467.55-	0.00		78,467.55
Major Account 480000 Total		0.00	3,384,229.02-	3,384,229.02-	0.00	0.00	3,384,229.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		11,021,096.99-	11,021,096.99-	0.00		11,021,096.99
493200	OPERATING TRANSFERS OUT		69,611.99	69,611.99	0.00		69,611.99-
493240	TRANSFER TO CASH RESERVE FUND		10,655,528.00	10,655,528.00	0.00		10,655,528.00-
Major Account 490000 Total		0.00	295,957.00-	295,957.00-	0.00	0.00	295,957.00
BUDGETED REVENUE TOTAL		0.00	4,586,006.42-	4,586,006.42-	0.00	0.00	4,586,006.42
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		6,228,537.55	6,228,537.55	0.00		6,228,537.55-
11	CASH RESERVE FUND		10,655,528.00-	10,655,528.00-	0.00		10,655,528.00
2	CASH FUNDS		159,015.97-	159,015.97-	0.00		159,015.97
BUDGETED REVENUE TOTAL		0.00	4,586,006.42-	4,586,006.42-	0.00	0.00	4,586,006.42

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		201,198.45	201,198.45	0.00		201,198.45-
Major Account 590000 Total	0.00	201,198.45	201,198.45	0.00	0.00	201,198.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	201,198.45	201,198.45	0.00	0.00	201,198.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		201,198.45	201,198.45	0.00		201,198.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	201,198.45	201,198.45	0.00	0.00	201,198.45-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		11,471,195.83-	11,471,195.83-	0.00		11,471,195.83
Major Account 450000 Total	0.00	11,471,195.83-	11,471,195.83-	0.00	0.00	11,471,195.83
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		5,297,218.55-	5,297,218.55-	0.00		5,297,218.55
Major Account 470000 Total	0.00	5,297,218.55-	5,297,218.55-	0.00	0.00	5,297,218.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		845.32-	845.32-	0.00		845.32
Major Account 480000 Total	0.00	845.32-	845.32-	0.00	0.00	845.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		150,210.60	150,210.60	0.00		150,210.60-
Major Account 490000 Total	0.00	150,210.60	150,210.60	0.00	0.00	150,210.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	16,619,049.10-	16,619,049.10-	0.00	0.00	16,619,049.10
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		16,619,049.10-	16,619,049.10-	0.00		16,619,049.10
UNBUDGETED REVENUE TOTAL	0.00	16,619,049.10-	16,619,049.10-	0.00	0.00	16,619,049.10

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 124
- Indicates Credit

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	200,000.00	7,188.97	7,188.97	3.59		192,811.03
511800	COMP TIME PAYMENT	2,500.00	56.44	56.44	2.26		2,443.56
512100	VACATION LEAVE EXPENSE	18,000.00	171.08	171.08	.95		17,828.92
512200	SICK LEAVE EXPENSE	10,000.00	46.62	46.62	.47		9,953.38
512300	HOLIDAY LEAVE EXPENSE	15,000.00			0.00		15,000.00
512500	FUNERAL LEAVE EXPENSE	1,225.00			0.00		1,225.00
	Personal Services Subtotal	246,725.00	7,463.11	7,463.11	3.02	0.00	239,261.89
515100	RETIREMENT PLANS EXPENSE	8,661.60	558.76	558.76	6.45		8,102.84
515200	FICA EXPENSE	18,874.46	546.57	546.57	2.90		18,327.89
515500	HEALTH INSURANCE EXPENSE	5,586.48	814.97	814.97	14.59		4,771.51
516300	EMPLOYEE ASSISTANCE PRO	15.96			0.00		15.96
516500	WORKERS COMP PREMIUMS	594.10			0.00		594.10
	Major Account 510000 Total	280,457.60	9,383.41	9,383.41	3.35	0.00	271,074.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	51.93	51.93	20.77		198.07
521400	DATA PROCESSING EXPENSE	3,000.00	95.90	95.90	3.20		2,904.10
521500	PUBLICATION & PRINT EXPENSE	90,000.00	48,482.16	48,482.16	53.87		41,517.84
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	2.27-	2.27-	.05-		5,002.27
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	10,000.00	623.67	623.67	6.24		9,376.33
525500	RENT EXP-OTHER PERS PROP	1,250.00	346.67	346.67	27.73		903.33
527910	SERVER REPAIR & MAINT	50.00			0.00		50.00
531100	OFFICE SUPPLIES EXPENSE	500.00	13.73	13.73	2.75		486.27
532100	NON CAPITALIZED EQUIP PU	50.00			0.00		50.00
532200	PERSONAL COMPUTING EQUIP		56.97	56.97	0.00		56.97-
541100	ACCTG & AUDITING SERVICES	29,151.70			0.00		29,151.70
541200	PURCHASING ASSESSMENT	68.44			0.00		68.44
541500	LEGAL SERVICES EXPENSE	150,000.00	128.57	128.57	.09	6.00	149,865.43
543200	IT CONSULTING-HW/SW SUPP	2,000.00	170.07	170.07	8.50		1,829.93
543300	IT CONSULTING-OTHER	750.00	1,329.12	1,329.12	177.22		579.12-
547100	EDUCATIONAL SERVICES	165,000.00	150,000.00	150,000.00	90.91		15,000.00
549200	JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 125
- Indicates Credit

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00	25.12	25.12	5.02		474.88
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555310	COTS LICENSE FEES	1,500.00			0.00	59.48	1,440.52
555340	COTS MAINTENANCE	750.00			0.00		750.00
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	200.00	56.88	56.88	28.44		143.12
Major Account 520000 Total		472,695.14	201,378.52	201,378.52	42.60	65.48	271,251.14
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00	181.79	181.79	3.64		4,818.21
572100	COMMERCIAL TRANSPORTATION	4,500.00			0.00		4,500.00
574500	PERSONAL VEHICLE MILEAGE	2,250.00	369.16	369.16	16.41		1,880.84
575100	MISC TRAVEL EXPENSES	396.26			0.00		396.26
Major Account 570000 Total		12,146.26	550.95	550.95	4.54	0.00	11,595.31
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583410	SERVER EQUIP	1,500.00			0.00		1,500.00
583450	NETWORKING EQUIP	2,500.00			0.00		2,500.00
583470	PERSONAL COMPUTING EQUIPMENT	1,500.00			0.00		1,500.00
Major Account 580000 Total		8,500.00	0.00	0.00	0.00	0.00	8,500.00
BUDGETED EXPENDITURES TOTAL		773,799.00	211,312.88	211,312.88	27.31	65.48	562,420.64
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	773,799.00	211,312.88	211,312.88	27.31	65.48	562,420.64
BUDGETED EXPENDITURES TOTAL		773,799.00	211,312.88	211,312.88	27.31	65.48	562,420.64

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		91,258.80-	91,258.80-	0.00		91,258.80
Major Account 470000 Total		0.00	91,258.80-	91,258.80-	0.00	0.00	91,258.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,901.37-	6,901.37-	0.00		6,901.37
Major Account 480000 Total		0.00	6,901.37-	6,901.37-	0.00	0.00	6,901.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		923,799.00-	923,799.00-	0.00		923,799.00
493200	OPERATING TRANSFERS OUT		773,799.00	773,799.00	0.00		773,799.00-
Major Account 490000 Total		0.00	150,000.00-	150,000.00-	0.00	0.00	150,000.00
BUDGETED REVENUE TOTAL		0.00	248,160.17-	248,160.17-	0.00	0.00	248,160.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		248,160.17-	248,160.17-	0.00		248,160.17
BUDGETED REVENUE TOTAL		0.00	248,160.17-	248,160.17-	0.00	0.00	248,160.17

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 127
- Indicates Credit

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	475,000.00	37,094.16	37,094.16	7.81		437,905.84
511800	COMP TIME PAYMENT	7,600.00	570.16	570.16	7.50		7,029.84
512100	VACATION LEAVE EXPENSE	37,500.00	2,248.07	2,248.07	5.99		35,251.93
512200	SICK LEAVE EXPENSE	32,500.00	1,129.00	1,129.00	3.47		31,371.00
512300	HOLIDAY LEAVE EXPENSE	27,500.00			0.00		27,500.00
512500	FUNERAL LEAVE EXPENSE	2,055.00			0.00		2,055.00
	Personal Services Subtotal	582,155.00	41,041.39	41,041.39	7.05	0.00	541,113.61
515100	RETIREMENT PLANS EXPENSE	43,661.63	3,073.16	3,073.16	7.04		40,588.47
515200	FICA EXPENSE	44,534.86	2,793.53	2,793.53	6.27		41,741.33
515500	HEALTH INSURANCE EXPENSE	118,014.00	10,296.26	10,296.26	8.72		107,717.74
516200	TUITION ASSISTANCE		840.00	840.00	0.00		840.00-
516300	EMPLOYEE ASSISTANCE PRO	108.84			0.00		108.84
516500	WORKERS COMP PREMIUMS	4,051.53			0.00		4,051.53
	Major Account 510000 Total	792,525.86	58,044.34	58,044.34	7.32	0.00	734,481.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,500.00	837.94	837.94	7.98		9,662.06
521200	COMM EXP-VOICE/DATA		199.05	199.05	0.00		199.05-
521300	FREIGHT	2,500.00			0.00		2,500.00
521400	DATA PROCESSING EXPENSE	25,000.00	1,526.73	1,526.73	6.11		23,473.27
521500	PUBLICATION & PRINT EXPENSE	250,000.00	284.91	284.91	.11		249,715.09
522100	DUES & SUBSCRIPTION EXPENSE	2,750.00	19.18	19.18	.70		2,730.82
522200	CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
522900	EMPLOYEE PARKING EXP	4,500.00	370.00	370.00	8.22		4,130.00
524600	RENT EXPENSE-BUILDINGS	55,000.36	5,447.77	5,447.77	9.90		49,552.59
525500	RENT EXP-OTHER PERS PROP	2,500.00	346.67	346.67	13.87		2,153.33
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527910	SERVER REPAIR & MAINT	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	3,500.49	345.71	345.71	9.88		3,154.78
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200	PERSONAL COMPUTING EQUIP	250.00	70.07	70.07	28.03		179.93

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 128
- Indicates Credit

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF	ENCUMBRANCES	VARIANCE
	AMOUNT	ACTIVITY	ACTUALS	BUDGET		
532240 DATA STORAGE EQUIP	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	7,854.05			0.00		7,854.05
541200 PURCHASING ASSESSMENT	466.70			0.00		466.70
541500 LEGAL SERVICES EXPENSE	10,000.00	820.26	820.26	8.20		9,179.74
542100 SOS TEMP SERV-PERSONNEL	12,000.00	1,999.36	1,999.36	16.66		10,000.64
543200 IT CONSULTING-HW/SW SUPP	12,000.00	1,118.75	1,118.75	9.32		10,881.25
543300 IT CONSULTING-OTHER	1,500.00	8,637.62	8,637.62	575.84		7,137.62-
547100 EDUCATIONAL SERVICES	375.00			0.00		375.00
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	150.00			0.00		150.00
555100 SOFTWARE RENEWAL/MAINT FEE	18,000.00	7,241.93	7,241.93	40.23		10,758.07
555200 SOFTWARE - NEW PURCHASES	147,491.00			0.00		147,491.00
555310 COTS LICENSE FEES	400.00			0.00	942.93	542.93-
555340 COTS MAINTENANCE	16,000.00			0.00		16,000.00
556100 INSURANCE EXPENSE	200.00			0.00		200.00
559100 OTHER OPERATING EXP	1,100.00	318.64	318.64	28.97		781.36
Major Account 520000 Total	588,237.60	29,584.59	29,584.59	5.03	942.93	557,710.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
571900 MEALS-ONE DAY TRAVEL	225.00			0.00		225.00
572100 COMMERCIAL TRANSPORTATION	1,800.00			0.00		1,800.00
574500 PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
575100 MISC TRAVEL EXPENSES	273.54			0.00		273.54
Major Account 570000 Total	7,798.54	0.00	0.00	0.00	0.00	7,798.54
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
583410 SERVER EQUIP	1,000.00			0.00		1,000.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,370.04	1,370.04-
Major Account 580000 Total	2,000.00	0.00	0.00	0.00	1,370.04	629.96
BUDGETED EXPENDITURES TOTAL	1,390,562.00	87,628.93	87,628.93	6.30	2,312.97	1,300,620.10

SUMMARY BY FUND TYPE - EXPENDITURES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2	CASH FUNDS	1,390,562.00	87,628.93	87,628.93	6.30	2,312.97	1,300,620.10
BUDGETED EXPENDITURES TOTAL		1,390,562.00	87,628.93	87,628.93	6.30	2,312.97	1,300,620.10
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,042.57-	1,042.57-	0.00		1,042.57
486500	MISCELLANEOUS ADJUSTMENT		1,000.00-	1,000.00-	0.00		1,000.00
Major Account 480000 Total		0.00	2,042.57-	2,042.57-	0.00	0.00	2,042.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		1,390,562.00-	1,390,562.00-	0.00		1,390,562.00
Major Account 490000 Total		0.00	1,390,562.00-	1,390,562.00-	0.00	0.00	1,390,562.00
BUDGETED REVENUE TOTAL		0.00	1,392,604.57-	1,392,604.57-	0.00	0.00	1,392,604.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,392,604.57-	1,392,604.57-	0.00		1,392,604.57
BUDGETED REVENUE TOTAL		0.00	1,392,604.57-	1,392,604.57-	0.00	0.00	1,392,604.57
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES				0.00	2,292.90	2,292.90-
554900	OTHER CONTRACTUAL SERVICE		1,644.35	1,644.35	0.00		1,644.35-
559100	OTHER OPERATING EXP		434,259.68	434,259.68	0.00		434,259.68-
Major Account 520000 Total		0.00	435,904.03	435,904.03	0.00	2,292.90	438,196.93-
UNBUDGETED EXPENDITURES TOTAL		0.00	435,904.03	435,904.03	0.00	2,292.90	438,196.93-
SUMMARY BY FUND TYPE - EXPENDITURES							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		435,904.03	435,904.03	0.00	2,292.90	438,196.93-
UNBUDGETED EXPENDITURES TOTAL		0.00	435,904.03	435,904.03	0.00	2,292.90	438,196.93-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484400	ESCHEAT MONIES		216,067.34-	216,067.34-	0.00		216,067.34
Major Account 480000 Total		0.00	216,067.34-	216,067.34-	0.00	0.00	216,067.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		1,390,562.00	1,390,562.00	0.00		1,390,562.00-
Major Account 490000 Total		0.00	1,390,562.00	1,390,562.00	0.00	0.00	1,390,562.00-
UNBUDGETED REVENUE TOTAL		0.00	1,174,494.66	1,174,494.66	0.00	0.00	1,174,494.66-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,174,494.66	1,174,494.66	0.00		1,174,494.66-
UNBUDGETED REVENUE TOTAL		0.00	1,174,494.66	1,174,494.66	0.00	0.00	1,174,494.66-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,200,000.00			0.00		2,200,000.00
Major Account 590000 Total	2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00
BUDGETED EXPENDITURES TOTAL	2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,200,000.00			0.00		2,200,000.00
BUDGETED EXPENDITURES TOTAL	2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45.87-	45.87-	0.00		45.87
Major Account 480000 Total	0.00	45.87-	45.87-	0.00	0.00	45.87
BUDGETED REVENUE TOTAL	0.00	45.87-	45.87-	0.00	0.00	45.87
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45.87-	45.87-	0.00		45.87
BUDGETED REVENUE TOTAL	0.00	45.87-	45.87-	0.00	0.00	45.87

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,100,000.00			0.00		4,100,000.00
Major Account 590000 Total	4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00
BUDGETED EXPENDITURES TOTAL	4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,100,000.00			0.00		4,100,000.00
BUDGETED EXPENDITURES TOTAL	4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		85.27-	85.27-	0.00		85.27
Major Account 480000 Total	0.00	85.27-	85.27-	0.00	0.00	85.27
BUDGETED REVENUE TOTAL	0.00	85.27-	85.27-	0.00	0.00	85.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		85.27-	85.27-	0.00		85.27
BUDGETED REVENUE TOTAL	0.00	85.27-	85.27-	0.00	0.00	85.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		108,256.36-	108,256.36-	0.00		108,256.36
Major Account 480000 Total		0.00	108,256.36-	108,256.36-	0.00	0.00	108,256.36
BUDGETED REVENUE TOTAL		0.00	108,256.36-	108,256.36-	0.00	0.00	108,256.36
SUMMARY BY FUND TYPE - REVENUE							
38	NCCF		108,256.36-	108,256.36-	0.00		108,256.36
BUDGETED REVENUE TOTAL		0.00	108,256.36-	108,256.36-	0.00	0.00	108,256.36

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 134
- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
532101	NON-CAPITALIZED COMPUTER EQUIP		849.95	849.95	0.00		849.95-
534600	ED & RECREATIONAL SUP EX		299.36	299.36	0.00		299.36-
534900	MISCELLANEOUS SUPPLIES EXPENSE		95.76	95.76	0.00		95.76-
559100	OTHER OPERATING EXP		12,223.09	12,223.09	0.00		12,223.09-
Major Account 520000 Total		0.00	13,468.16	13,468.16	0.00	0.00	13,468.16-
UNBUDGETED EXPENDITURES TOTAL		0.00	13,468.16	13,468.16	0.00	0.00	13,468.16-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		13,468.16	13,468.16	0.00		13,468.16-
UNBUDGETED EXPENDITURES TOTAL		0.00	13,468.16	13,468.16	0.00	0.00	13,468.16-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		75,268.22-	75,268.22-	0.00		75,268.22
481200	GAIN OR LOSS-SALE OF INV		1,166,673.40-	1,166,673.40-	0.00		1,166,673.40
Major Account 480000 Total		0.00	1,241,941.62-	1,241,941.62-	0.00	0.00	1,241,941.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		20,953,078.00	20,953,078.00	0.00		20,953,078.00-
Major Account 490000 Total		0.00	20,953,078.00	20,953,078.00	0.00	0.00	20,953,078.00-
UNBUDGETED REVENUE TOTAL		0.00	19,711,136.38	19,711,136.38	0.00	0.00	19,711,136.38-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		19,711,136.38	19,711,136.38	0.00		19,711,136.38-
UNBUDGETED REVENUE TOTAL		0.00	19,711,136.38	19,711,136.38	0.00	0.00	19,711,136.38-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

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

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 136

- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 025 EDUCATION, ADMIN., AND SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,319,012.00	1,428,496.04	1,428,496.04	9.32	788,379.14	13,102,136.82
511200	TEMPORARY SALARIES-WAGES		3,120.00	3,120.00	0.00	1,092.00	4,212.00-
511300	OVERTIME PAYMENTS		704.08	704.08	0.00	583.39	1,287.47-
511700	EMPLOYEE BONUSES		1,500.00	1,500.00	0.00	850.00	2,350.00-
511800	COMP TIME PAYMENT		3,571.29	3,571.29	0.00	2,501.29	6,072.58-
512100	VACATION LEAVE EXPENSE		98,720.88	98,720.88	0.00	45,648.54	144,369.42-
512200	SICK LEAVE EXPENSE		45,804.32	45,804.32	0.00	26,450.70	72,255.02-
512300	HOLIDAY LEAVE EXPENSE		55,274.58	55,274.58	0.00	38,619.82	93,894.40-
512400	MILITARY LEAVE EXPENSE		209.29	209.29	0.00	209.29	418.58-
512500	FUNERAL LEAVE EXPENSE		2,483.74	2,483.74	0.00	1,372.72	3,856.46-
512800	ADMINISTRATIVE LEAVE EXP		2,315.34	2,315.34	0.00	1,694.96	4,010.30-
	Personal Services Subtotal	15,319,012.00	1,642,199.56	1,642,199.56	10.72	907,401.85	12,769,410.59
515100	RETIREMENT PLANS EXPENSE	1,193,046.00	126,166.72	126,166.72	10.58	69,943.43	996,935.85
515200	FICA EXPENSE	1,115,943.00	119,205.00	119,205.00	10.68	64,023.28	932,714.72
515400	LIFE & ACCIDENT INS EXP	2,832.00			0.00		2,832.00
515500	HEALTH INSURANCE EXPENSE	3,008,914.00	184,570.69	184,570.69	6.13		2,824,343.31
516300	EMPLOYEE ASSISTANCE PRO	3,069.00	5,946.27	5,946.27	193.75		2,877.27-
516500	WORKERS COMP PREMIUMS	153,192.00	20,918.12-	20,918.12-	13.65-		174,110.12
	Major Account 510000 Total	20,796,008.00	2,057,170.12	2,057,170.12	9.89	1,041,368.56	17,697,469.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,800.00	120.77	120.77	6.71		1,679.23
521200	COMM EXP-VOICE/DATA		85.00	85.00	0.00		85.00-
521400	DATA PROCESSING EXPENSE	23,923.00	805.19	805.19	3.37		23,117.81
521500	PUBLICATION & PRINT EXPENSE	5,250.00	810.00	810.00	15.43		4,440.00
522100	DUES & SUBSCRIPTION EXPENSE	40,600.00	129,056.00	129,056.00	317.87		88,456.00-
522200	CONFERENCE REGISTRATION	13,100.00	250.00	250.00	1.91		12,850.00
524600	RENT EXPENSE-BUILDINGS	499,770.00	41,724.16	41,724.16	8.35		458,045.84
524900	RENT EXP-DUPR SURCHARGE		16,186.94	16,186.94	0.00		16,186.94-
525500	RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
527900	SEE CHART OF ACCOUNTS				0.00	1,350.00	1,350.00-
531100	OFFICE SUPPLIES EXPENSE	8,100.00	2,306.35	2,306.35	28.47		5,793.65
531200	SEE CHART OF ACCOUNTS		35.00	35.00	0.00	570.00	605.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 137

- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 025 EDUCATION, ADMIN., AND SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
532200	PERSONAL COMPUTING EQUIP		12.49	12.49	0.00	17,580.00	17,592.49-
539100	INDIRECT COST ALLOWANCE		6,099.77	6,099.77	0.00		6,099.77-
541700	LEGAL RELATED EXPENSE		47.52	47.52	0.00		47.52-
547100	EDUCATIONAL SERVICES	157,405.00			0.00		157,405.00
554900	OTHER CONTRACTUAL SERVICE	239,744.00	39,617.57	39,617.57	16.52		200,126.43
555200	SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
559100	OTHER OPERATING EXP	2,334,041.50			0.00		2,334,041.50
Major Account 520000 Total		3,335,733.50	237,156.76	237,156.76	7.11	19,500.00	3,079,076.74
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE		556.49	556.49	0.00		556.49-
575100	MISC TRAVEL EXPENSES	94,410.00			0.00		94,410.00
Major Account 570000 Total		94,410.00	556.49	556.49	.59	0.00	93,853.51
BUDGETED EXPENDITURES TOTAL		24,226,151.50	2,294,883.37	2,294,883.37	9.47	1,060,868.56	20,870,399.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,298,064.95	1,028,330.05	1,028,330.05	9.99	430,433.94	8,839,300.96
2	CASH FUNDS	793,758.15	96,910.86	96,910.86	12.21	32,055.85	664,791.44
4	FEDERAL FUNDS	13,134,328.40	1,169,642.46	1,169,642.46	8.91	598,378.77	11,366,307.17
BUDGETED EXPENDITURES TOTAL		24,226,151.50	2,294,883.37	2,294,883.37	9.47	1,060,868.56	20,870,399.57
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		103,995.35-	103,995.35-	0.00		103,995.35
461500	OP GRANTS - STATE AGENCI		26,080.85-	26,080.85-	0.00		26,080.85
Major Account 460000 Total		0.00	130,076.20-	130,076.20-	0.00	0.00	130,076.20
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		27.75-	27.75-	0.00		27.75
Major Account 480000 Total		0.00	27.75-	27.75-	0.00	0.00	27.75

Agency 013 DEPT OF EDUCATION
Program 025 EDUCATION, ADMIN., AND SUPPORT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	130,103.95-	130,103.95-	0.00	0.00	130,103.95
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		26,108.60-	26,108.60-	0.00		26,108.60
4 FEDERAL FUNDS		103,995.35-	103,995.35-	0.00		103,995.35
BUDGETED REVENUE TOTAL	0.00	130,103.95-	130,103.95-	0.00	0.00	130,103.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	1,742,739,233.12	27,776,845.10	27,776,845.10	1.59		1,714,962,388.02
593100	GRANTS	17,418,393.83	1,474,811.64	1,474,811.64	8.47		15,943,582.19
594100	SUBRECIPIENT PAYMENT-SEFA		5,221.00	5,221.00	0.00		5,221.00-
595100	COMNTRACTUAL AID	316,113.46	77,623.38	77,623.38	24.56		238,490.08
599100	OTHER GOVERNMENT AID	122,090,542.00			0.00		122,090,542.00
599300	SEE CHART OF ACCOUNTS		8,031,306.91	8,031,306.91	0.00		8,031,306.91-
Major Account 590000 Total		1,882,564,282.41	37,365,808.03	37,365,808.03	1.98	0.00	1,845,198,474.38
BUDGETED EXPENDITURES TOTAL		1,882,564,282.41	37,365,808.03	37,365,808.03	1.98	0.00	1,845,198,474.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,339,240,822.77	1,932,897.87	1,932,897.87	.14		1,337,307,924.90
2	CASH FUNDS	7,546,611.88			0.00		7,546,611.88
4	FEDERAL FUNDS	535,776,847.76	35,432,910.16	35,432,910.16	6.61		500,343,937.60
BUDGETED EXPENDITURES TOTAL		1,882,564,282.41	37,365,808.03	37,365,808.03	1.98	0.00	1,845,198,474.38
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		302,053.83-	302,053.83-	0.00		302,053.83
Major Account 460000 Total		0.00	302,053.83-	302,053.83-	0.00	0.00	302,053.83
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		984.10-	984.10-	0.00		984.10
486500	MISCELLANEOUS ADJUSTMENT		4,652.80-	4,652.80-	0.00		4,652.80
Major Account 480000 Total		0.00	5,636.90-	5,636.90-	0.00	0.00	5,636.90
BUDGETED REVENUE TOTAL		0.00	307,690.73-	307,690.73-	0.00	0.00	307,690.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		307,690.73-	307,690.73-	0.00		307,690.73
BUDGETED REVENUE TOTAL		0.00	307,690.73-	307,690.73-	0.00	0.00	307,690.73

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 141
- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	138,967.00	5,978.37	5,978.37	4.30	3,271.30	129,717.33
511200	TEMPORARY SALARIES-WAGES		4,120.70	4,120.70	0.00	2,266.84	6,387.54-
512100	VACATION LEAVE EXPENSE		224.60	224.60	0.00	157.22	381.82-
512200	SICK LEAVE EXPENSE		224.60	224.60	0.00	157.22	381.82-
512300	HOLIDAY LEAVE EXPENSE		224.60	224.60	0.00	157.22	381.82-
	Personal Services Subtotal	138,967.00	10,772.87	10,772.87	7.75	6,009.80	122,184.33
515100	RETIREMENT PLANS EXPENSE	10,406.00	498.10	498.10	4.79	280.27	9,627.63
515200	FICA EXPENSE	9,451.00	772.03	772.03	8.17	415.46	8,263.51
515400	LIFE & ACCIDENT INS EXP	31.00			0.00		31.00
515500	HEALTH INSURANCE EXPENSE	66,622.00	2,160.22	2,160.22	3.24		64,461.78
516300	EMPLOYEE ASSISTANCE PRO	33.00			0.00		33.00
516500	WORKERS COMP PREMIUMS	1,390.00	158.39	158.39	11.39		1,231.61
	Major Account 510000 Total	226,900.00	14,361.61	14,361.61	6.33	6,705.53	205,832.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00			0.00		1,200.00
521400	DATA PROCESSING EXPENSE	2,350.00	25.00	25.00	1.06		2,325.00
521500	PUBLICATION & PRINT EXPENSE	1,600.00			0.00		1,600.00
522100	DUES & SUBSCRIPTION EXPENSE	942.00			0.00		942.00
524600	RENT EXPENSE-BUILDINGS	3,900.00			0.00		3,900.00
524900	RENT EXP-DUPR SURCHARGE	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	1,800.00			0.00		1,800.00
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	3,130.00			0.00		3,130.00
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	991.00			0.00		991.00
559100	OTHER OPERATING EXP	77,959.51			0.00		77,959.51
	Major Account 520000 Total	96,372.51	25.00	25.00	.03	0.00	96,347.51
570000 TRAVEL EXPENSES							
575100	MISC TRAVEL EXPENSES	3,025.00			0.00		3,025.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 142
- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	3,025.00	0.00	0.00	0.00	0.00	3,025.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,880,251.95	205,635.88	205,635.88	4.21		4,674,616.07
593100 GRANTS	500,653.80	3,400.18	3,400.18	.68		497,253.62
595100 COMNTRACTUAL AID	3,242,630.10	11,950.00-	11,950.00-	.37-		3,254,580.10
599100 OTHER GOVERNMENT AID	2,316,803.00			0.00		2,316,803.00
Major Account 590000 Total	10,940,338.85	197,086.06	197,086.06	1.80	0.00	10,743,252.79
BUDGETED EXPENDITURES TOTAL	11,266,636.36	211,472.67	211,472.67	1.88	6,705.53	11,048,458.16
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	11,266,636.36	211,472.67	211,472.67	1.88	6,705.53	11,048,458.16
BUDGETED EXPENDITURES TOTAL	11,266,636.36	211,472.67	211,472.67	1.88	6,705.53	11,048,458.16
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,239.92-	10,239.92-	0.00		10,239.92
486100 LOAN INTEREST		417.83-	417.83-	0.00		417.83
Major Account 480000 Total	0.00	10,657.75-	10,657.75-	0.00	0.00	10,657.75
BUDGETED REVENUE TOTAL	0.00	10,657.75-	10,657.75-	0.00	0.00	10,657.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,657.75-	10,657.75-	0.00		10,657.75
BUDGETED REVENUE TOTAL	0.00	10,657.75-	10,657.75-	0.00	0.00	10,657.75

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 143
- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,117,490.00	989,084.49	989,084.49	8.16	557,176.92	10,571,228.59
511200	TEMPORARY SALARIES-WAGES		616.50	616.50	0.00		616.50-
512100	VACATION LEAVE EXPENSE		94,530.57	94,530.57	0.00	42,947.44	137,478.01-
512200	SICK LEAVE EXPENSE		60,714.28	60,714.28	0.00	27,587.09	88,301.37-
512300	HOLIDAY LEAVE EXPENSE		38,539.88	38,539.88	0.00	26,977.93	65,517.81-
512500	FUNERAL LEAVE EXPENSE		2,503.09	2,503.09	0.00	1,863.17	4,366.26-
512600	CIVIL LEAVE EXPENSE		18.52	18.52	0.00	12.96	31.48-
512800	ADMINISTRATIVE LEAVE EXP		7,799.95	7,799.95	0.00	5,834.67	13,634.62-
	Personal Services Subtotal	12,117,490.00	1,193,807.28	1,193,807.28	9.85	662,400.18	10,261,282.54
515100	RETIREMENT PLANS EXPENSE	909,103.00	89,544.28	89,544.28	9.85	49,712.04	769,846.68
515200	FICA EXPENSE	871,968.00	86,258.33	86,258.33	9.89	46,338.01	739,371.66
515400	LIFE & ACCIDENT INS EXP	2,797.00			0.00		2,797.00
515500	HEALTH INSURANCE EXPENSE	3,224,225.00	174,263.28	174,263.28	5.40		3,049,961.72
516300	EMPLOYEE ASSISTANCE PRO	3,029.00			0.00		3,029.00
516500	WORKERS COMP PREMIUMS	121,175.00	14,798.15	14,798.15	12.21		106,376.85
	Major Account 510000 Total	17,249,787.00	1,558,671.32	1,558,671.32	9.04	758,450.23	14,932,665.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,128.00	1,687.78	1,687.78	4.21		38,440.22
521200	COMM EXP-VOICE/DATA		10.99	10.99	0.00		10.99-
521400	DATA PROCESSING EXPENSE	496,853.00	30,770.65	30,770.65	6.19		466,082.35
521500	PUBLICATION & PRINT EXPENSE	84,939.00	705.25	705.25	.83		84,233.75
521900	AWARDS EXPENSE	33.00			0.00		33.00
522100	DUES & SUBSCRIPTION EXPENSE	24,208.00	2.99	2.99	.01		24,205.01
522200	CONFERENCE REGISTRATION	10,957.00			0.00		10,957.00
522500	EMPLOYEE MOVING EXPENSE	2,396.00			0.00		2,396.00
523202	ELECTRICITY 110	11,533.00	582.54	582.54	5.05		10,950.46
523203	WATER 110	189.00			0.00		189.00
523204	SEWER 110	332.00			0.00		332.00
524600	RENT EXPENSE-BUILDINGS	962,238.00	96,524.96	96,524.96	10.03		865,713.04
524700	RENT EXP-OTHER REAL PROP	20,863.00			0.00		20,863.00
524900	RENT EXP-DUPR SURCHARGE	42,893.00	4,138.11	4,138.11	9.65		38,754.89
525100	RENT EXP-OFFICE EQUIP	128.00			0.00		128.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 144
- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200 RENT EXP-DATA PROC EQUIP	657.00			0.00		657.00
526100 REPAIRS & MAINT-REAL PROPERTY	5,109.00			0.00		5,109.00
527100 REP & MAINT-OFFICE EQUIP	13,158.00	98.38	98.38	.75		13,059.62
527200 REP & MAINT-MOTOR VEHICL	7,309.00	50.00	50.00	.68		7,259.00
527400 REPAIRS & MAINT-DATA PROC	410.00			0.00		410.00
527500 REPAIRS & MAINT-COMM EQUIP		150.00	150.00	0.00		150.00-
527700 REP & MAINT-PHOTO/MEDIA	1,100.00			0.00		1,100.00
531100 OFFICE SUPPLIES EXPENSE	32,161.00			0.00		32,161.00
531200 SEE CHART OF ACCOUNTS	3,428.00			0.00	1,520.00	1,908.00
532100 NON CAPITALIZED EQUIP PU	10,608.00	543.31	543.31	5.12		10,064.69
532101 NON-CAPITALIZED COMP EQUIP-110	552.00			0.00		552.00
532200 PERSONAL COMPUTING EQUIP	34,300.00	9,180.35	9,180.35	26.76	7,288.00	17,831.65
532250 NETWORKING EQUIP 110	1,458.00			0.00		1,458.00
533100 HOUSEHOLD & INSTIT EXP	3,309.00	1,058.91	1,058.91	32.00		2,250.09
533900 FOOD EXPENSE	19,656.00			0.00		19,656.00
534600 ED & RECREATIONAL SUP EX	39.00	9,231.55	9,231.55	23670.64	28,000.00	37,192.55-
534800 CONSTRUCTION & MAINT SUPPLIES	15,007.00	36.82	36.82	.25		14,970.18
534900 MISCELLANEOUS SUPPLIES EXPENSE	339.00	45.00	45.00	13.27		294.00
539100 INDIRECT COST ALLOWANCE	2,420,216.00	171,158.38	171,158.38	7.07		2,249,057.62
539500 PURCHASING CARD SUSPENSE		102.88	102.88	0.00		102.88-
541400 HRMS ASSESSMENT	1,748.00			0.00		1,748.00
541500 LEGAL SERVICES EXPENSE		247.50	247.50	0.00		247.50-
541700 LEGAL RELATED EXPENSE	4,057.00	214.50	214.50	5.29		3,842.50
542100 SOS TEMP SERV-PERSONNEL	8,197.00	1,688.96	1,688.96	20.60		6,508.04
543101 IT CONSULTING-APPL>25000	5,789.00			0.00		5,789.00
543300 IT CONSULTING-OTHER	5,125.00			0.00		5,125.00
547100 EDUCATIONAL SERVICES	492,596.00	24,814.10	24,814.10	5.04		467,781.90
547101 EDU/STAFF TRAINING >25,000 110	363,812.00			0.00		363,812.00
547300 INTERPETER SERVICES	14,925.00	1,170.00	1,170.00	7.84		13,755.00
549200 JANITORIAL/SECURITY SERVICES	11,857.00	970.00	970.00	8.18		10,887.00
554100 SEE CHART OF ACCOUNTS		178.62	178.62	0.00		178.62-
554130 VIDEO SERVICES		8,247.70	8,247.70	0.00		8,247.70-
554900 OTHER CONTRACTUAL SERVICE	6,961.00	4,329.47	4,329.47	62.20		2,631.53
554901 OTHER CONTRCT SERV>25000-110	9,514.00			0.00		9,514.00
555100 SOFTWARE RENEWAL/MAINT FEE	226.00			0.00		226.00
555310 COTS LICENSE FEES-110	10.00	2,017.76	2,017.76	20177.60	1,100.00	3,107.76-
555340 COTS MAINTENANCE-110	7,175.00			0.00		7,175.00
555510 SAAS SUBSCRIPTION 110	364.00			0.00	2,200.00	1,836.00-
556100 INSURANCE EXPENSE	2,705.00			0.00		2,705.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100 OTHER OPERATING EXP	5,555,925.31	798.55	798.55	.01		5,555,126.76
Major Account 520000 Total	10,757,492.31	370,756.01	370,756.01	3.45	40,108.00	10,346,628.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	47,558.00			0.00		47,558.00
571600 MEALS-NOT TRAVEL STATUS	4,987.00			0.00		4,987.00
572100 COMMERCIAL TRANSPORTATION	6,070.00			0.00		6,070.00
573100 STATE-OWNED TRANSPORT	251,413.00	14,668.31	14,668.31	5.83		236,744.69
574500 PERSONAL VEHICLE MILEAGE	53,200.00			0.00		53,200.00
574600 CONTRACTUAL SERV - TRAVEL EXP	29,130.00	693.92	693.92	2.38		28,436.08
575100 MISC TRAVEL EXPENSES	1,789.00			0.00		1,789.00
Major Account 570000 Total	394,147.00	15,362.23	15,362.23	3.90	0.00	378,784.77
580000 CAPITAL OUTLAY						
583301 COMP HARD EQUIP 5000+		5,869.55	5,869.55	0.00	5,919.00	11,788.55-
Major Account 580000 Total	0.00	5,869.55	5,869.55	0.00	5,919.00	11,788.55-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	18,182,533.85	144,593.88	144,593.88	.80		18,037,939.97
592200 1099-AID TO/FOR INDIVIDUA		78,220.66	78,220.66	0.00		78,220.66-
Major Account 590000 Total	18,182,533.85	222,814.54	222,814.54	1.23	0.00	17,959,719.31
BUDGETED EXPENDITURES TOTAL	46,583,960.16	2,173,473.65	2,173,473.65	4.67	804,477.23	43,606,009.28
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,665,323.02	20,589.93	20,589.93	.31	3,356.12	6,641,376.97
2 CASH FUNDS	864,625.26	6,301.72	6,301.72	.73	2,814.99	855,508.55
4 FEDERAL FUNDS	39,054,011.88	2,146,582.00	2,146,582.00	5.50	798,306.12	36,109,123.76
BUDGETED EXPENDITURES TOTAL	46,583,960.16	2,173,473.65	2,173,473.65	4.67	804,477.23	43,606,009.28

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		60,623.55-	60,623.55-	0.00		60,623.55
	Major Account 460000 Total	0.00	60,623.55-	60,623.55-	0.00	0.00	60,623.55
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,371.88-	1,371.88-	0.00		1,371.88
	Major Account 480000 Total	0.00	1,371.88-	1,371.88-	0.00	0.00	1,371.88
BUDGETED REVENUE TOTAL		0.00	61,995.43-	61,995.43-	0.00	0.00	61,995.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,297.16-	1,297.16-	0.00		1,297.16
4	FEDERAL FUNDS		60,698.27-	60,698.27-	0.00		60,698.27
BUDGETED REVENUE TOTAL		0.00	61,995.43-	61,995.43-	0.00	0.00	61,995.43

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 147

- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,101,899.00	323,962.69	323,962.69	7.90	184,146.23	3,593,790.08
512100	VACATION LEAVE EXPENSE		28,939.85	28,939.85	0.00	13,020.43	41,960.28-
512200	SICK LEAVE EXPENSE		9,257.81	9,257.81	0.00	4,554.41	13,812.22-
512300	HOLIDAY LEAVE EXPENSE		12,732.96	12,732.96	0.00	8,913.07	21,646.03-
512500	FUNERAL LEAVE EXPENSE		972.47	972.47	0.00	844.70	1,817.17-
512800	ADMINISTRATIVE LEAVE EXP		6,219.80	6,219.80	0.00	4,994.34	11,214.14-
	Personal Services Subtotal	4,101,899.00	382,085.58	382,085.58	9.31	216,473.18	3,503,340.24
515100	RETIREMENT PLANS EXPENSE	290,101.00	28,800.24	28,800.24	9.93	16,316.35	244,984.41
515200	FICA EXPENSE	287,768.00	27,524.21	27,524.21	9.56	15,110.60	245,133.19
515400	LIFE & ACCIDENT INS EXP	877.00			0.00		877.00
515500	HEALTH INSURANCE EXPENSE	1,121,631.00	63,754.33	63,754.33	5.68		1,057,876.67
516300	EMPLOYEE ASSISTANCE PRO	950.00			0.00		950.00
516500	WORKERS COMP PREMIUMS	41,019.00	5,292.55	5,292.55	12.90		35,726.45
	Major Account 510000 Total	5,844,245.00	507,456.91	507,456.91	8.68	247,900.13	5,088,887.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	130,000.00	8,040.14	8,040.14	6.18		121,959.86
521400	DATA PROCESSING EXPENSE	70,000.00	1,772.08	1,772.08	2.53		68,227.92
521500	PUBLICATION & PRINT EXPENSE	25,000.00			0.00		25,000.00
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	450,000.00	36,632.10	36,632.10	8.14		413,367.90
526100	REPAIRS & MAINT-REAL PROPERTY	50,000.00			0.00		50,000.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527800	REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	20,000.00			0.00		20,000.00
533100	HOUSEHOLD & INSTIT EXP		578.82	578.82	0.00		578.82-
539100	INDIRECT COST ALLOWANCE	966,484.00	71,975.89	71,975.89	7.45		894,508.11
543300	IT CONSULTING-OTHER		9,535.50	9,535.50	0.00		9,535.50-
543600	SEE CHART OF ACCOUNTS	1,450,000.00	91,773.75	91,773.75	6.33		1,358,226.25
549200	JANITORIAL/SECURITY SERVICES	40,000.00	4,205.79	4,205.79	10.51		35,794.21
554900	OTHER CONTRACTUAL SERVICE	70,505.00	567.54	567.54	.80		69,937.46
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100	OTHER OPERATING EXP	1,316,373.08	352.80	352.80	.03		1,316,020.28

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 148
- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		4,595,862.08	225,434.41	225,434.41	4.91	0.00	4,370,427.67
570000 TRAVEL EXPENSES							
575100	MISC TRAVEL EXPENSES	3,000.00			0.00		3,000.00
Major Account 570000 Total		3,000.00	0.00	0.00	0.00	0.00	3,000.00
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
Major Account 580000 Total		2,000.00	0.00	0.00	0.00	0.00	2,000.00
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	4,870,577.12			0.00		4,870,577.12
592116	TITLE II MEDICAL EVIDENCE		34,809.78	34,809.78	0.00		34,809.78-
592117	TITLE XVI MEDICAL EVIDENCE		19,058.86	19,058.86	0.00		19,058.86-
592118	CONCURRENT MED EVIDENCE		27,202.85	27,202.85	0.00		27,202.85-
592126	ALJ TITLE II MED EVIDENCE		258.00	258.00	0.00		258.00-
592127	ALJ TITLE XVI MED EVIDENCE		215.00	215.00	0.00		215.00-
592211	TITLE II CONSULTATIVE EXAM		15,907.00	15,907.00	0.00		15,907.00-
592212	TITLE XVI CONSULTATIVE EXAM		17,077.50	17,077.50	0.00		17,077.50-
592213	CONCURRENT CONSULTATIVE EXAM		18,462.00	18,462.00	0.00		18,462.00-
592221	ALJ TITLE II CONSULTATIVE EXAM		255.00	255.00	0.00		255.00-
Major Account 590000 Total		4,870,577.12	133,245.99	133,245.99	2.74	0.00	4,737,331.13
BUDGETED EXPENDITURES TOTAL		15,315,684.20	866,137.31	866,137.31	5.66	247,900.13	14,201,646.76
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	15,315,684.20	866,137.31	866,137.31	5.66	247,900.13	14,201,646.76
BUDGETED EXPENDITURES TOTAL		15,315,684.20	866,137.31	866,137.31	5.66	247,900.13	14,201,646.76

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 149
- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,379.00	1,470.96	1,470.96	9.56	754.74	13,153.30
512100	VACATION LEAVE EXPENSE		50.20	50.20	0.00	35.14	85.34-
512300	HOLIDAY LEAVE EXPENSE		51.36	51.36	0.00	35.95	87.31-
	Personal Services Subtotal	15,379.00	1,572.52	1,572.52	10.23	825.83	12,980.65
515100	RETIREMENT PLANS EXPENSE	1,519.00	155.31	155.31	10.22	81.57	1,282.12
515200	FICA EXPENSE	1,153.00	117.31	117.31	10.17	60.67	975.02
515400	LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
515500	HEALTH INSURANCE EXPENSE	1,445.00	101.78	101.78	7.04		1,343.22
516300	EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500	WORKERS COMP PREMIUMS	154.00	22.11	22.11	14.36		131.89
	Major Account 510000 Total	19,655.00	1,969.03	1,969.03	10.02	968.07	16,717.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20.00			0.00		20.00
521400	DATA PROCESSING EXPENSE	250.00	5.37	5.37	2.15		244.63
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
547100	EDUCATIONAL SERVICES	1,927,462.00	98,183.65	98,183.65	5.09		1,829,278.35
547101	ED SRVCS>25000 - UNO	28.00	202,796.69	202,796.69	724273.89		202,768.69-
559100	OTHER OPERATING EXP	583,105.74			0.00		583,105.74
	Major Account 520000 Total	2,510,965.74	300,985.71	300,985.71	11.99	0.00	2,209,980.03
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP		5,243.83	5,243.83	0.00		5,243.83-
575100	MISC TRAVEL EXPENSES	2,500.00			0.00		2,500.00
	Major Account 570000 Total	2,500.00	5,243.83	5,243.83	209.75	0.00	2,743.83-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	56,497.00	6,559.97	6,559.97	11.61		49,937.03
	Major Account 590000 Total	56,497.00	6,559.97	6,559.97	11.61	0.00	49,937.03
BUDGETED EXPENDITURES TOTAL		2,589,617.74	314,758.54	314,758.54	12.15	968.07	2,273,891.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,583,687.74	314,758.54	314,758.54	12.18	968.07	2,267,961.13
2	CASH FUNDS	5,930.00			0.00		5,930.00
BUDGETED EXPENDITURES TOTAL		2,589,617.74	314,758.54	314,758.54	12.15	968.07	2,273,891.13

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 151
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,256.00	1,689.22	1,689.22	11.07	940.27	12,626.51
512100	VACATION LEAVE EXPENSE		63.66	63.66	0.00	44.56	108.22-
512300	HOLIDAY LEAVE EXPENSE		65.12	65.12	0.00	45.58	110.70-
	Personal Services Subtotal	15,256.00	1,818.00	1,818.00	11.92	1,030.41	12,407.59
515100	RETIREMENT PLANS EXPENSE	1,507.00	179.59	179.59	11.92	101.79	1,225.62
515200	FICA EXPENSE	1,143.00	135.38	135.38	11.84	75.72	931.90
515400	LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
515500	HEALTH INSURANCE EXPENSE	1,434.00	127.36	127.36	8.88		1,306.64
516300	EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500	WORKERS COMP PREMIUMS	153.00	21.87	21.87	14.29		131.13
	Major Account 510000 Total	19,498.00	2,282.20	2,282.20	11.70	1,207.92	16,007.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10.00			0.00		10.00
521400	DATA PROCESSING EXPENSE	250.00	5.09	5.09	2.04		244.91
521500	PUBLICATION & PRINT EXPENSE	7,000.00			0.00		7,000.00
547100	EDUCATIONAL SERVICES	2,244,920.00	365,125.00	365,125.00	16.26		1,879,795.00
547101	EDUCATIONAL SERVICES>250	7,584.00			0.00		7,584.00
559100	OTHER OPERATING EXP	240,695.38			0.00		240,695.38
	Major Account 520000 Total	2,500,459.38	365,130.09	365,130.09	14.60	0.00	2,135,329.29
BUDGETED EXPENDITURES TOTAL		2,519,957.38	367,412.29	367,412.29	14.58	1,207.92	2,151,337.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,519,957.38	367,412.29	367,412.29	14.58	1,207.92	2,151,337.17
BUDGETED EXPENDITURES TOTAL		2,519,957.38	367,412.29	367,412.29	14.58	1,207.92	2,151,337.17

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 152
- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 403 GENERAL COUNSEL AND LEGAL SERV

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	1,745.00			0.00		1,745.00
521400	DATA PROCESSING EXPENSE	14,850.00	206.09	206.09	1.39		14,643.91
521500	PUBLICATION & PRINT EXPENSE	3,395.00			0.00		3,395.00
522100	DUES & SUBSCRIPTION EXPENSE	15,400.00	992.00	992.00	6.44		14,408.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	5,520.00			0.00		5,520.00
531100	OFFICE SUPPLIES EXPENSE	4,605.00			0.00		4,605.00
539100	INDIRECT COST ALLOWANCE	32,180.00	911.09	911.09	2.83		31,268.91
554900	OTHER CONTRACTUAL SERVICE	536,636.00			0.00		536,636.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100	OTHER OPERATING EXP	389,131.27			0.00		389,131.27
Major Account 520000 Total		1,006,962.27	2,109.18	2,109.18	.21	0.00	1,004,853.09
570000 TRAVEL EXPENSES							
575100	MISC TRAVEL EXPENSES	27,436.00			0.00		27,436.00
Major Account 570000 Total		27,436.00	0.00	0.00	0.00	0.00	27,436.00
BUDGETED EXPENDITURES TOTAL		<u>1,034,398.27</u>	<u>2,109.18</u>	<u>2,109.18</u>	<u>.20</u>	<u>0.00</u>	<u>1,032,289.09</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>14,560.00</u>			0.00		<u>14,560.00</u>
4	FEDERAL FUNDS	<u>1,019,838.27</u>	<u>2,109.18</u>	<u>2,109.18</u>	<u>.21</u>		<u>1,017,729.09</u>
BUDGETED EXPENDITURES TOTAL		<u>1,034,398.27</u>	<u>2,109.18</u>	<u>2,109.18</u>	<u>.20</u>	<u>0.00</u>	<u>1,032,289.09</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 153
- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	23.76	23.76	7.92		276.24
521400	DATA PROCESSING EXPENSE	10,000.00	171.73	171.73	1.72		9,828.27
521500	PUBLICATION & PRINT EXPENSE	2,100.00			0.00		2,100.00
521900	AWARDS EXPENSE	5,000.00			0.00		5,000.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	180.00			0.00		180.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	1,224.63	1,224.63	81.64		275.37
533100	HOUSEHOLD & INSTIT EXP	200.00			0.00		200.00
533900	FOOD EXPENSE	300.00			0.00		300.00
534600	ED & RECREATIONAL SUP EX	465.00			0.00		465.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
535100	MEDICAL SUPPLIES	200.00			0.00		200.00
541700	LEGAL RELATED EXPENSE	2,000.00	351.35	351.35	17.57		1,648.65
554900	OTHER CONTRACTUAL SERVICE	13,000.00			0.00		13,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555310	COTS LICENSE FEES				0.00	209.44	209.44-
559100	OTHER OPERATING EXP	23,353.92			0.00		23,353.92
Major Account 520000 Total		62,798.92	1,771.47	1,771.47	2.82	209.44	60,818.01
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total		900.00	0.00	0.00	0.00	0.00	900.00
BUDGETED EXPENDITURES TOTAL		63,698.92	1,771.47	1,771.47	2.78	209.44	61,718.01
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	63,698.92	1,771.47	1,771.47	2.78	209.44	61,718.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	63,698.92	1,771.47	1,771.47	2.78	209.44	61,718.01
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486100 LOAN INTEREST		10.30-	10.30-	0.00		10.30
Major Account 480000 Total	0.00	10.30-	10.30-	0.00	0.00	10.30
BUDGETED REVENUE TOTAL	0.00	10.30-	10.30-	0.00	0.00	10.30
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		10.30-	10.30-	0.00		10.30
BUDGETED REVENUE TOTAL	0.00	10.30-	10.30-	0.00	0.00	10.30

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 155
- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		2,369.88	2,369.88	0.00	2,369.88	4,739.76-
	Personal Services Subtotal	0.00	2,369.88	2,369.88	0.00	2,369.88	4,739.76-
515200	FICA EXPENSE		181.29	181.29	0.00	181.29	362.58-
516500	WORKERS COMP PREMIUMS		84.42	84.42	0.00		84.42-
	Major Account 510000 Total	0.00	2,635.59	2,635.59	0.00	2,551.17	5,186.76-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,850.00	672.56	672.56	9.82		6,177.44
521400	DATA PROCESSING EXPENSE	34,070.00	1,415.48	1,415.48	4.15		32,654.52
521500	PUBLICATION & PRINT EXPENSE	21,700.00			0.00		21,700.00
522100	DUES & SUBSCRIPTION EXPENSE	2,550.00			0.00		2,550.00
522200	CONFERENCE REGISTRATION	11,150.00	212.00	212.00	1.90		10,938.00
522500	EMPLOYEE MOVING EXPENSE		744.04	744.04	0.00		744.04-
524600	RENT EXPENSE-BUILDINGS	15,400.00	80.00	80.00	.52		15,320.00
524700	RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
524900	RENT EXP-DUPR SURCHARGE	6,500.00			0.00		6,500.00
525500	RENT EXP-OTHER PERS PROP	5,500.00			0.00		5,500.00
527900	SEE CHART OF ACCOUNTS				0.00	270.00	270.00-
531100	OFFICE SUPPLIES EXPENSE	12,100.00	9.25	9.25	.08		12,090.75
531200	SEE CHART OF ACCOUNTS				0.00	114.00	114.00-
532100	NON CAPITALIZED EQUIP PU	1,800.00			0.00		1,800.00
532200	PERSONAL COMPUTING EQUIP				0.00	3,516.00	3,516.00-
534600	ED & RECREATIONAL SUP EX	6,815.00	631.85	631.85	9.27	27,500.00	21,316.85-
539100	INDIRECT COST ALLOWANCE	5,000.00	3,043.88	3,043.88	60.88		1,956.12
542100	SOS TEMP SERV-PERSONNEL		8,048.84	8,048.84	0.00		8,048.84-
543300	IT CONSULTING-OTHER		25,000.00	25,000.00	0.00	25,000.00	50,000.00-
543301	IT CONSULTING-OTH>25000		73,018.37	73,018.37	0.00	24,009.17	97,027.54-
547100	EDUCATIONAL SERVICES	152,405.00	28,400.00	28,400.00	18.63		124,005.00
547101	ED SERVICES-NON TRAD		3,195.61	3,195.61	0.00		3,195.61-
554900	OTHER CONTRACTUAL SERVICE	4,131,609.00	1,999.00	1,999.00	.05		4,129,610.00
555310	COTS LICENSE FEES		25,000.00	25,000.00	0.00		25,000.00-
555510	SAAS SUBSCRIPTION FEES	2,200.00			0.00		2,200.00
559100	OTHER OPERATING EXP	572,426.60			0.00		572,426.60

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 156
- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		4,993,075.60	171,470.88	171,470.88	3.43	80,409.17	4,741,195.55
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE		126.31	126.31	0.00		126.31-
575100	MISC TRAVEL EXPENSES	90,400.00			0.00		90,400.00
Major Account 570000 Total		90,400.00	126.31	126.31	.14	0.00	90,273.69
BUDGETED EXPENDITURES TOTAL		5,083,475.60	174,232.78	174,232.78	3.43	82,960.34	4,826,282.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,602,685.00	138,970.49	138,970.49	3.02	80,409.17	4,383,305.34
2	CASH FUNDS	59,572.35			0.00		59,572.35
4	FEDERAL FUNDS	421,218.25	35,262.29	35,262.29	8.37	2,551.17	383,404.79
BUDGETED EXPENDITURES TOTAL		5,083,475.60	174,232.78	174,232.78	3.43	82,960.34	4,826,282.48
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		9,285.85-	9,285.85-	0.00		9,285.85
Major Account 460000 Total		0.00	9,285.85-	9,285.85-	0.00	0.00	9,285.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		28.14-	28.14-	0.00		28.14
486500	MISCELLANEOUS ADJUSTMENT		65.00-	65.00-	0.00		65.00
Major Account 480000 Total		0.00	93.14-	93.14-	0.00	0.00	93.14
BUDGETED REVENUE TOTAL		0.00	9,378.99-	9,378.99-	0.00	0.00	9,378.99
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		9,350.85-	9,350.85-	0.00		9,350.85
2	CASH FUNDS		28.14-	28.14-	0.00		28.14
BUDGETED REVENUE TOTAL		0.00	9,378.99-	9,378.99-	0.00	0.00	9,378.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 8.49

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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	5,012.00	192.78	192.78	3.85		4,819.22
521500	PUBLICATION & PRINT EXPENSE	95.00			0.00		95.00
521900	AWARDS EXPENSE		80.95	80.95	0.00		80.95-
522100	DUES & SUBSCRIPTION EXPENSE	238.00			0.00		238.00
522200	CONFERENCE REGISTRATION	1,151.00			0.00		1,151.00
531100	OFFICE SUPPLIES EXPENSE	1,759.00			0.00		1,759.00
532100	NON CAPITALIZED EQUIP PU	1,522.00			0.00		1,522.00
533900	FOOD EXPENSE	6,990.00	88.99	88.99	1.27		6,901.01
534900	MISCELLANEOUS SUPPLIES EXPENSE		9.95	9.95	0.00		9.95-
559100	OTHER OPERATING EXP	6,162.67			0.00		6,162.67
Major Account 520000 Total		22,929.67	372.67	372.67	1.63	0.00	22,557.00
570000 TRAVEL EXPENSES							
575100	MISC TRAVEL EXPENSES	5,706.00			0.00		5,706.00
Major Account 570000 Total		5,706.00	0.00	0.00	0.00	0.00	5,706.00
BUDGETED EXPENDITURES TOTAL		<u>28,635.67</u>	<u>372.67</u>	<u>372.67</u>	<u>1.30</u>	<u>0.00</u>	<u>28,263.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	<u>28,635.67</u>	<u>372.67</u>	<u>372.67</u>	<u>1.30</u>		<u>28,263.00</u>
BUDGETED EXPENDITURES TOTAL		<u>28,635.67</u>	<u>372.67</u>	<u>372.67</u>	<u>1.30</u>	<u>0.00</u>	<u>28,263.00</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 159
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	955,223.00	740.40	740.40	.08		954,482.60
521500	PUBLICATION & PRINT EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE		79.00-	79.00-	0.00		79.00
522200	CONFERENCE REGISTRATION	19,790.00	57.00	57.00	.29		19,733.00
527100	REP & MAINT-OFFICE EQUIP	7,645.00			0.00		7,645.00
531100	OFFICE SUPPLIES EXPENSE	3,750.00			0.00		3,750.00
532240	DATA STORAGE EQUIP				0.00	4,129.92	4,129.92-
554900	OTHER CONTRACTUAL SERVICE	16,680.00			0.00		16,680.00
555200	SOFTWARE - NEW PURCHASES	600.00			0.00		600.00
555510	SAAS SUBSCRIPTION FEES		516.62	516.62	0.00	1,158.00	1,674.62-
559100	OTHER OPERATING EXP	524,017.75			0.00		524,017.75
Major Account 520000 Total		1,527,855.75	1,235.02	1,235.02	.08	5,287.92	1,521,332.81
570000 TRAVEL EXPENSES							
575100	MISC TRAVEL EXPENSES	2,500.00			0.00		2,500.00
Major Account 570000 Total		2,500.00	0.00	0.00	0.00	0.00	2,500.00
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	34,000.00			0.00		34,000.00
Major Account 580000 Total		34,000.00	0.00	0.00	0.00	0.00	34,000.00
BUDGETED EXPENDITURES TOTAL		1,564,355.75	1,235.02	1,235.02	.08	5,287.92	1,557,832.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	52,652.64	235.00	235.00	.45	4,129.92	48,287.72
2	CASH FUNDS	51,670.62			0.00		51,670.62
4	FEDERAL FUNDS	78,561.97	390.40	390.40	.50		78,171.57
5	REVOLVING FUNDS	1,381,470.52	609.62	609.62	.04	1,158.00	1,379,702.90
BUDGETED EXPENDITURES TOTAL		1,564,355.75	1,235.02	1,235.02	.08	5,287.92	1,557,832.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		281.63-	281.63-	0.00		281.63
Major Account 480000 Total		0.00	281.63-	281.63-	0.00	0.00	281.63
BUDGETED REVENUE TOTAL		0.00	281.63-	281.63-	0.00	0.00	281.63
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		17.35-	17.35-	0.00		17.35
5	REVOLVING FUNDS		264.28-	264.28-	0.00		264.28
BUDGETED REVENUE TOTAL		0.00	281.63-	281.63-	0.00	0.00	281.63

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 161
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,635.00	488.33	488.33	5.07		9,146.67
521200	COMM EXP-VOICE/DATA	19,434.00			0.00		19,434.00
521400	DATA PROCESSING EXPENSE	14,000.00	397.58	397.58	2.84		13,602.42
521500	PUBLICATION & PRINT EXPENSE	20,270.00			0.00		20,270.00
522100	DUES & SUBSCRIPTION EXPENSE	31,525.00	676.00	676.00	2.14		30,849.00
522200	CONFERENCE REGISTRATION	27,675.00			0.00		27,675.00
524600	RENT EXPENSE-BUILDINGS	41,292.00	4,419.73	4,419.73	10.70		36,872.27
531100	OFFICE SUPPLIES EXPENSE	75,485.00			0.00		75,485.00
539100	INDIRECT COST ALLOWANCE	69,602.00	3,357.03	3,357.03	4.82		66,244.97
541700	LEGAL RELATED EXPENSE		64.00	64.00	0.00		64.00-
542100	SOS TEMP SERV-PERSONNEL		10,733.69	10,733.69	0.00		10,733.69-
547100	EDUCATIONAL SERVICES		29,918.13	29,918.13	0.00		29,918.13-
547101	EDUCATIONAL SERVICES>25000		1,142.70	1,142.70	0.00		1,142.70-
554900	OTHER CONTRACTUAL SERVICE	950,374.00			0.00		950,374.00
555421	CUSTOMIZED DEVELOPMENT > 25000		15,049.32	15,049.32	0.00		15,049.32-
555440	CUSTOMIZED MAINTENANCE		515.03	515.03	0.00		515.03-
559100	OTHER OPERATING EXP	1,075,761.13			0.00		1,075,761.13
Major Account 520000 Total		2,335,053.13	66,761.54	66,761.54	2.86	0.00	2,268,291.59
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP		277.04	277.04	0.00		277.04-
575100	MISC TRAVEL EXPENSES	74,300.00			0.00		74,300.00
Major Account 570000 Total		74,300.00	277.04	277.04	.37	0.00	74,022.96
BUDGETED EXPENDITURES TOTAL		2,409,353.13	67,038.58	67,038.58	2.78	0.00	2,342,314.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	909,784.32	24,908.05	24,908.05	2.74		884,876.27
2	CASH FUNDS	218,854.90	402.36	402.36	.18		218,452.54
4	FEDERAL FUNDS	1,280,713.91	41,728.17	41,728.17	3.26		1,238,985.74
BUDGETED EXPENDITURES TOTAL		2,409,353.13	67,038.58	67,038.58	2.78	0.00	2,342,314.55

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		69,166.63-	69,166.63-	0.00		69,166.63
Major Account 460000 Total		0.00	69,166.63-	69,166.63-	0.00	0.00	69,166.63
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,786.50-	2,786.50-	0.00		2,786.50
472200	REPROD & PUBLICATIONS		92.29-	92.29-	0.00		92.29
Major Account 470000 Total		0.00	2,878.79-	2,878.79-	0.00	0.00	2,878.79
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,934.94-	6,934.94-	0.00		6,934.94
Major Account 480000 Total		0.00	6,934.94-	6,934.94-	0.00	0.00	6,934.94
BUDGETED REVENUE TOTAL		0.00	78,980.36-	78,980.36-	0.00	0.00	78,980.36
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,813.73-	9,813.73-	0.00		9,813.73
4	FEDERAL FUNDS		69,166.63-	69,166.63-	0.00		69,166.63
BUDGETED REVENUE TOTAL		0.00	78,980.36-	78,980.36-	0.00	0.00	78,980.36

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 163
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	26,250.00	757.47	757.47	2.89		25,492.53
521500	PUBLICATION & PRINT EXPENSE	3,000.00			0.00		3,000.00
522100	DUES & SUBSCRIPTION EXPENSE	12,839.00	599.60	599.60	4.67		12,239.40
522200	CONFERENCE REGISTRATION	2,500.00	19.00	19.00	.76		2,481.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527900	SEE CHART OF ACCOUNTS				0.00	90.00	90.00-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	29.85	29.85	1.00		2,970.15
531200	SEE CHART OF ACCOUNTS		35.00	35.00	0.00	79.48	114.48-
532200	PERSONAL COMPUTING EQUIP		12.49	12.49	0.00	7,430.00	7,442.49-
532280	VIDEO EQUIP				0.00	2,251.91	2,251.91-
534600	ED & RECREATIONAL SUP EX		70.86	70.86	0.00		70.86-
539100	INDIRECT COST ALLOWANCE		2,171.82	2,171.82	0.00		2,171.82-
548400	SEE CHART OF ACCOUNTS		67,721.46	67,721.46	0.00		67,721.46-
548401	TRANSACTION PROC >25000		3,245.52	3,245.52	0.00		3,245.52-
554900	OTHER CONTRACTUAL SERVICE	57,500.00			0.00		57,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	135,340.00			0.00		135,340.00
555200	SOFTWARE - NEW PURCHASES	130,000.00			0.00		130,000.00
555310	COTS LICENSE FEES		199.00	199.00	0.00		199.00-
555510	SAAS SUBSCRIPTION FEES		10,524.70	10,524.70	0.00		10,524.70-
559100	OTHER OPERATING EXP	933,222.45			0.00		933,222.45
Major Account 520000 Total		1,304,651.45	85,386.77	85,386.77	6.54	9,851.39	1,209,413.29
570000 TRAVEL EXPENSES							
575100	MISC TRAVEL EXPENSES	30,000.00			0.00		30,000.00
Major Account 570000 Total		30,000.00	0.00	0.00	0.00	0.00	30,000.00
580000 CAPITAL OUTLAY							
583410	SERVER EQUIP				0.00	24,650.28	24,650.28-
Major Account 580000 Total		0.00	0.00	0.00	0.00	24,650.28	24,650.28-
BUDGETED EXPENDITURES TOTAL		1,334,651.45	85,386.77	85,386.77	6.40	34,501.67	1,214,763.01

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 164
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	209,780.60	822.86	822.86	.39	1,515.00	207,442.74
2	CASH FUNDS	87,585.62	1,058.24	1,058.24	1.21	8,336.39	78,190.99
4	FEDERAL FUNDS	1,020,773.24	83,505.67	83,505.67	8.18	24,650.28	912,617.29
5	REVOLVING FUNDS	16,511.99			0.00		16,511.99
BUDGETED EXPENDITURES TOTAL		1,334,651.45	85,386.77	85,386.77	6.40	34,501.67	1,214,763.01
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		855.97-	855.97-	0.00		855.97
Major Account 480000 Total		0.00	855.97-	855.97-	0.00	0.00	855.97
BUDGETED REVENUE TOTAL		0.00	855.97-	855.97-	0.00	0.00	855.97
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		115.54-	115.54-	0.00		115.54
4	FEDERAL FUNDS		685.71-	685.71-	0.00		685.71
5	REVOLVING FUNDS		54.72-	54.72-	0.00		54.72
BUDGETED REVENUE TOTAL		0.00	855.97-	855.97-	0.00	0.00	855.97

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 165
- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		3,116.32	3,116.32	0.00	1,115.26	4,231.58-
	Personal Services Subtotal	0.00	3,116.32	3,116.32	0.00	1,115.26	4,231.58-
515200	FICA EXPENSE		238.41	238.41	0.00	85.33	323.74-
516500	WORKERS COMP PREMIUMS		81.79	81.79	0.00		81.79-
	Major Account 510000 Total	0.00	3,436.52	3,436.52	0.00	1,200.59	4,637.11-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,500.00	86.01	86.01	.59		14,413.99
521400	DATA PROCESSING EXPENSE	46,415.00	692.41	692.41	1.49		45,722.59
521500	PUBLICATION & PRINT EXPENSE	41,350.00			0.00		41,350.00
522100	DUES & SUBSCRIPTION EXPENSE	20,900.00			0.00		20,900.00
522200	CONFERENCE REGISTRATION	18,300.00	219.00	219.00	1.20		18,081.00
524600	RENT EXPENSE-BUILDINGS	51,500.00			0.00		51,500.00
525500	RENT EXP-OTHER PERS PROP	2,100.00			0.00		2,100.00
527100	REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
531100	OFFICE SUPPLIES EXPENSE	30,000.00			0.00		30,000.00
532100	NON CAPITALIZED EQUIP PU	18,166.00			0.00		18,166.00
534600	ED & RECREATIONAL SUP EX	66,100.00			0.00		66,100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		9.95	9.95	0.00		9.95-
539100	INDIRECT COST ALLOWANCE	72,000.00	16,191.60	16,191.60	22.49		55,808.40
542100	SOS TEMP SERV-PERSONNEL		2,155.83	2,155.83	0.00		2,155.83-
547100	EDUCATIONAL SERVICES	236,295.00	21,120.00	21,120.00	8.94		215,175.00
554900	OTHER CONTRACTUAL SERVICE	45,345.00			0.00		45,345.00
555200	SOFTWARE - NEW PURCHASES	261,407.00			0.00		261,407.00
555440	CUSTOMIZED MAINTENANCE		361.13	361.13	0.00		361.13-
555510	SAAS SUBSCRIPTION FEES		25,000.00	25,000.00	0.00		25,000.00-
555511	DATA SOFT LIC>25,000		12,665.00	12,665.00	0.00		12,665.00-
559100	OTHER OPERATING EXP	610,037.02	7.00	7.00	0.		610,030.02
	Major Account 520000 Total	1,534,815.02	78,507.93	78,507.93	5.12	0.00	1,456,307.09
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		118.00	118.00	0.00		118.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100 MISC TRAVEL EXPENSES	106,069.00			0.00		106,069.00
Major Account 570000 Total	106,069.00	118.00	118.00	.11	0.00	105,951.00
BUDGETED EXPENDITURES TOTAL	<u>1,640,884.02</u>	<u>82,062.45</u>	<u>82,062.45</u>	<u>5.00</u>	<u>1,200.59</u>	<u>1,557,620.98</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	625,275.04	7,272.60	7,272.60	1.16		618,002.44
2 CASH FUNDS	262,933.04	276.96	276.96	.11		262,656.08
4 FEDERAL FUNDS	752,675.94	74,512.89	74,512.89	9.90	1,200.59	676,962.46
BUDGETED EXPENDITURES TOTAL	<u>1,640,884.02</u>	<u>82,062.45</u>	<u>82,062.45</u>	<u>5.00</u>	<u>1,200.59</u>	<u>1,557,620.98</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		20.00-	20.00-	0.00		20.00
475100 REGISTRATION / LICENSE F		67,603.00-	67,603.00-	0.00		67,603.00
476100 OTHER LIC PERM & FEES		300.00-	300.00-	0.00		300.00
Major Account 470000 Total	0.00	67,923.00-	67,923.00-	0.00	0.00	67,923.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		2,725.94-	2,725.94-	0.00		2,725.94
484500 REIMB NON-GOVT SOURCES		7,900.00-	7,900.00-	0.00		7,900.00
Major Account 480000 Total	0.00	10,625.94-	10,625.94-	0.00	0.00	10,625.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>78,548.94-</u>	<u>78,548.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>78,548.94</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		300.00-	300.00-	0.00		300.00
2 CASH FUNDS		78,248.94-	78,248.94-	0.00		78,248.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>78,548.94-</u>	<u>78,548.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>78,548.94</u>

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		2,701.00	2,701.00	0.00	1,465.20	4,166.20-
	Personal Services Subtotal	0.00	2,701.00	2,701.00	0.00	1,465.20	4,166.20-
515200	FICA EXPENSE		206.62	206.62	0.00	112.08	318.70-
516500	WORKERS COMP PREMIUMS		26.86	26.86	0.00		26.86-
	Major Account 510000 Total	0.00	2,934.48	2,934.48	0.00	1,577.28	4,511.76-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,425.00	488.84	488.84	6.58		6,936.16
521400	DATA PROCESSING EXPENSE	97,965.00	347.65	347.65	.35		97,617.35
521500	PUBLICATION & PRINT EXPENSE	22,750.00			0.00		22,750.00
522100	DUES & SUBSCRIPTION EXPENSE	19,350.00	600.00	600.00	3.10		18,750.00
522200	CONFERENCE REGISTRATION	8,900.00			0.00		8,900.00
524600	RENT EXPENSE-BUILDINGS	18,450.00			0.00		18,450.00
524700	RENT EXP-OTHER REAL PROP	6,200.00			0.00		6,200.00
525500	RENT EXP-OTHER PERS PROP	250.00			0.00		250.00
527900	SEE CHART OF ACCOUNTS		90.00	90.00	0.00		90.00-
531100	OFFICE SUPPLIES EXPENSE	13,250.00			0.00		13,250.00
531200	SEE CHART OF ACCOUNTS		38.00	38.00	0.00		38.00-
532100	NON CAPITALIZED EQUIP PU	3,650.00			0.00		3,650.00
532200	PERSONAL COMPUTING EQUIP		1,172.00	1,172.00	0.00	1,002.00	2,174.00-
534600	ED & RECREATIONAL SUP EX	1,850.00			0.00		1,850.00
534901	CONF MEALS	10,000.00			0.00		10,000.00
539100	INDIRECT COST ALLOWANCE	8,754.00	6,399.07	6,399.07	73.10		2,354.93
541500	LEGAL SERVICES EXPENSE	51,000.00			0.00		51,000.00
541700	LEGAL RELATED EXPENSE		3,999.25	3,999.25	0.00		3,999.25-
543100	IT CONSULTING-APPLICATIONS	60,000.00			0.00		60,000.00
547100	EDUCATIONAL SERVICES	577,031.00	61,387.50	61,387.50	10.64		515,643.50
554900	OTHER CONTRACTUAL SERVICE	347,500.00	1,400.00	1,400.00	.40		346,100.00
555421	CUSTOMIZED INSTALLATION>25000		68,125.89	68,125.89	0.00		68,125.89-
559100	OTHER OPERATING EXP	963,807.19			0.00		963,807.19
	Major Account 520000 Total	2,218,132.19	144,048.20	144,048.20	6.49	1,002.00	2,073,081.99
570000 TRAVEL EXPENSES							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	2,500.00			0.00		2,500.00
572100 COMMERCIAL TRANSPORTATION	2,887.00			0.00		2,887.00
574500 PERSONAL VEHICLE MILEAGE	750.00			0.00		750.00
575100 MISC TRAVEL EXPENSES	115,000.00			0.00		115,000.00
Major Account 570000 Total	121,137.00	0.00	0.00	0.00	0.00	121,137.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		14,990.96	14,990.96	0.00		14,990.96-
Major Account 590000 Total	0.00	14,990.96	14,990.96	0.00	0.00	14,990.96-
BUDGETED EXPENDITURES TOTAL	<u>2,339,269.19</u>	<u>161,973.64</u>	<u>161,973.64</u>	<u>6.92</u>	<u>2,579.28</u>	<u>2,174,716.27</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	832,898.73	48,769.04	48,769.04	5.86	1,577.28	782,552.41
2 CASH FUNDS	661,787.88	72,255.48	72,255.48	10.92		589,532.40
4 FEDERAL FUNDS	844,582.58	40,949.12	40,949.12	4.85	1,002.00	802,631.46
BUDGETED EXPENDITURES TOTAL	<u>2,339,269.19</u>	<u>161,973.64</u>	<u>161,973.64</u>	<u>6.92</u>	<u>2,579.28</u>	<u>2,174,716.27</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		12,972.70-	12,972.70-	0.00		12,972.70
461300 PASS-THROUGH FEDERAL GRA		18,382.59-	18,382.59-	0.00		18,382.59
Major Account 460000 Total	0.00	31,355.29-	31,355.29-	0.00	0.00	31,355.29

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		40.00-	40.00-	0.00		40.00
475100 REGISTRATION / LICENSE F		342.00-	342.00-	0.00		342.00
475102 LICENSURES		784.00-	784.00-	0.00		784.00
Major Account 470000 Total	0.00	1,166.00-	1,166.00-	0.00	0.00	1,166.00

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		271.84-	271.84-	0.00		271.84
Major Account 480000 Total		0.00	271.84-	271.84-	0.00	0.00	271.84
BUDGETED REVENUE TOTAL		0.00	32,793.13-	32,793.13-	0.00	0.00	32,793.13
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,225.14-	1,225.14-	0.00		1,225.14
4	FEDERAL FUNDS		31,567.99-	31,567.99-	0.00		31,567.99
BUDGETED REVENUE TOTAL		0.00	32,793.13-	32,793.13-	0.00	0.00	32,793.13

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 170

- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		1,896.52	1,896.52	0.00	1,662.24	3,558.76-
	Personal Services Subtotal	0.00	1,896.52	1,896.52	0.00	1,662.24	3,558.76-
515200	FICA EXPENSE		142.84	142.84	0.00	124.92	267.76-
515500	HEALTH INSURANCE EXPENSE		86.05	86.05	0.00		86.05-
516500	WORKERS COMP PREMIUMS		41.28	41.28	0.00		41.28-
	Major Account 510000 Total	0.00	2,166.69	2,166.69	0.00	1,787.16	3,953.85-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,437.00			0.00		9,437.00
521400	DATA PROCESSING EXPENSE	52,380.00	911.60	911.60	1.74		51,468.40
521500	PUBLICATION & PRINT EXPENSE	39,250.00	118.14	118.14	.30		39,131.86
522100	DUES & SUBSCRIPTION EXPENSE	18,900.00			0.00		18,900.00
522200	CONFERENCE REGISTRATION	11,800.00	450.00	450.00	3.81		11,350.00
524600	RENT EXPENSE-BUILDINGS	56,140.00			0.00		56,140.00
524700	RENT EXP-OTHER REAL PROP	6,000.00			0.00		6,000.00
524900	RENT EXP-DUPR SURCHARGE	895.00			0.00		895.00
525500	RENT EXP-OTHER PERS PROP	3,243.00			0.00		3,243.00
527100	REP & MAINT-OFFICE EQUIP	1,855.00			0.00		1,855.00
527900	SEE CHART OF ACCOUNTS				0.00	270.00	270.00-
531100	OFFICE SUPPLIES EXPENSE	11,700.00			0.00		11,700.00
531200	SEE CHART OF ACCOUNTS				0.00	114.00	114.00-
532200	PERSONAL COMPUTING EQUIP				0.00	3,516.00	3,516.00-
534600	ED & RECREATIONAL SUP EX	20,550.00	230.75	230.75	1.12		20,319.25
534900	MISCELLANEOUS SUPPLIES EXPENSE		755.00	755.00	0.00		755.00-
534901	CONF MEALS SCOTTSB	4,000.00			0.00		4,000.00
539100	INDIRECT COST ALLOWANCE	368,620.00	13,363.21	13,363.21	3.63		355,256.79
541500	LEGAL SERVICES EXPENSE	12,000.00	6,370.00	6,370.00	53.08		5,630.00
543301	IT CONSULTING - OTH >25000		32,031.21	32,031.21	0.00		32,031.21-
547100	EDUCATIONAL SERVICES		68,597.32	68,597.32	0.00		68,597.32-
547101	CONTRACTS		41,850.75	41,850.75	0.00		41,850.75-
554900	OTHER CONTRACTUAL SERVICE	2,142,352.00	37,714.07	37,714.07	1.76		2,104,637.93
554901	OTHER CONTRACT SERV>25000		531.77-	531.77-	0.00		531.77
555200	SOFTWARE - NEW PURCHASES	1,900.00			0.00		1,900.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555440	CUSTOMIZED MAINTENANCE		2,616.98	2,616.98	0.00		2,616.98-
559100	OTHER OPERATING EXP	752,745.72	7.00	7.00	0.		752,738.72
Major Account 520000 Total		3,513,767.72	204,484.26	204,484.26	5.82	3,900.00	3,305,383.46
570000 TRAVEL EXPENSES							
575100	MISC TRAVEL EXPENSES	128,918.00			0.00		128,918.00
Major Account 570000 Total		128,918.00	0.00	0.00	0.00	0.00	128,918.00
BUDGETED EXPENDITURES TOTAL		3,642,685.72	206,650.95	206,650.95	5.67	5,687.16	3,430,347.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	137,022.91	1,127.23	1,127.23	.82		135,895.68
2	CASH FUNDS	8,563.16			0.00		8,563.16
4	FEDERAL FUNDS	3,497,099.65	205,523.72	205,523.72	5.88	5,687.16	3,285,888.77
BUDGETED EXPENDITURES TOTAL		3,642,685.72	206,650.95	206,650.95	5.67	5,687.16	3,430,347.61

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 172
- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		28,333.83	28,333.83	0.00	16,843.74	45,177.57-
	Personal Services Subtotal	0.00	28,333.83	28,333.83	0.00	16,843.74	45,177.57-
515200	FICA EXPENSE		2,165.34	2,165.34	0.00	1,286.36	3,451.70-
515500	HEALTH INSURANCE EXPENSE		86.02	86.02	0.00		86.02-
516500	WORKERS COMP PREMIUMS		291.80	291.80	0.00		291.80-
	Major Account 510000 Total	0.00	30,876.99	30,876.99	0.00	18,130.10	49,007.09-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,950.00			0.00		3,950.00
521400	DATA PROCESSING EXPENSE	33,600.00	555.88	555.88	1.65		33,044.12
521500	PUBLICATION & PRINT EXPENSE	19,250.00			0.00		19,250.00
522100	DUES & SUBSCRIPTION EXPENSE	49,100.00			0.00		49,100.00
522200	CONFERENCE REGISTRATION	10,000.00	125.00	125.00	1.25		9,875.00
524600	RENT EXPENSE-BUILDINGS	30,250.00			0.00		30,250.00
525500	RENT EXP-OTHER PERS PROP	1,400.00			0.00		1,400.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527900	SEE CHART OF ACCOUNTS				0.00	90.00	90.00-
531100	OFFICE SUPPLIES EXPENSE	13,500.00			0.00		13,500.00
531200	SEE CHART OF ACCOUNTS				0.00	38.00	38.00-
532100	NON CAPITALIZED EQUIP PU	5,755.00			0.00		5,755.00
532200	PERSONAL COMPUTING EQUIP				0.00	1,253.39	1,253.39-
534600	ED & RECREATIONAL SUP EX	109,836.00			0.00		109,836.00
539100	INDIRECT COST ALLOWANCE	188,700.00	16,184.57	16,184.57	8.58		172,515.43
543300	IT CONSULTING-OTHER		25,000.00	25,000.00	0.00		25,000.00-
543301	IT CONSULTING-OTH>25000		255,979.77	255,979.77	0.00		255,979.77-
547100	EDUCATIONAL SERVICES	420,000.00	18,220.00	18,220.00	4.34		401,780.00
554900	OTHER CONTRACTUAL SERVICE	4,556,379.00	25,000.00	25,000.00	.55		4,531,379.00
554901	OTHER CONTRACT SERV>25000		660,473.03	660,473.03	0.00		660,473.03-
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555440	CUSTOMIZED MAINTENANCE		3,256.86	3,256.86	0.00		3,256.86-
559100	OTHER OPERATING EXP	9,542,185.22			0.00		9,542,185.22
	Major Account 520000 Total	14,985,405.22	1,004,795.11	1,004,795.11	6.71	1,381.39	13,979,228.72

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE		207.01	207.01	0.00		207.01-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,900.00	5,900.00	0.00		5,900.00-
575100	MISC TRAVEL EXPENSES	106,434.00			0.00		106,434.00
Major Account 570000 Total		106,434.00	6,107.01	6,107.01	5.74	0.00	100,326.99
BUDGETED EXPENDITURES TOTAL		15,091,839.22	1,041,779.11	1,041,779.11	6.90	19,511.49	14,030,548.62
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,360.54			0.00		3,360.54
4	FEDERAL FUNDS	15,088,478.68	1,041,779.11	1,041,779.11	6.90	19,511.49	14,027,188.08
BUDGETED EXPENDITURES TOTAL		15,091,839.22	1,041,779.11	1,041,779.11	6.90	19,511.49	14,030,548.62
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		814.28-	814.28-	0.00		814.28
Major Account 480000 Total		0.00	814.28-	814.28-	0.00	0.00	814.28
BUDGETED REVENUE TOTAL		0.00	814.28-	814.28-	0.00	0.00	814.28
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		814.28-	814.28-	0.00		814.28
BUDGETED REVENUE TOTAL		0.00	814.28-	814.28-	0.00	0.00	814.28

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 174
- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	351.35	351.35	3.51		9,648.65
521200	COMM EXP-VOICE/DATA		1,268.87	1,268.87	0.00		1,268.87-
521400	DATA PROCESSING EXPENSE	192,000.00			0.00		192,000.00
521500	PUBLICATION & PRINT EXPENSE	40,000.00			0.00		40,000.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	119.40	119.40	3.98		2,880.60
522200	CONFERENCE REGISTRATION	15,000.00			0.00		15,000.00
524600	RENT EXPENSE-BUILDINGS	31,000.00	344.77	344.77	1.11		30,655.23
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527900	SEE CHART OF ACCOUNTS				0.00	90.00	90.00-
531100	OFFICE SUPPLIES EXPENSE	15,000.00			0.00		15,000.00
531200	SEE CHART OF ACCOUNTS				0.00	38.00	38.00-
532100	NON CAPITALIZED EQUIP PU	8,000.00			0.00		8,000.00
532200	PERSONAL COMPUTING EQUIP				0.00	1,172.00	1,172.00-
534600	ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
539100	INDIRECT COST ALLOWANCE	145,000.00	17,500.76	17,500.76	12.07		127,499.24
541100	ACCTG & AUDITING SERVICES		58,014.00	58,014.00	0.00		58,014.00-
542100	SOS TEMP SERV-PERSONNEL		4,428.70	4,428.70	0.00		4,428.70-
543100	IT CONSULTING-APPLICATIONS	99,900.00			0.00		99,900.00
547100	EDUCATIONAL SERVICES	100,000.00	1,277.37	1,277.37	1.28		98,722.63
554900	OTHER CONTRACTUAL SERVICE	66,402.00			0.00		66,402.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555440	CUSTOMIZED MAINTENANCE		25,000.00	25,000.00	0.00		25,000.00-
555441	CUSTOMIZED MAINTENANCE>25000		4,187.50	4,187.50	0.00		4,187.50-
555510	SAAS SUBSCRIPTION FEES		324.00	324.00	0.00		324.00-
559100	OTHER OPERATING EXP	773,081.68	3.04	3.04	0.		773,078.64
Major Account 520000 Total		1,502,883.68	112,819.76	112,819.76	7.51	1,300.00	1,388,763.92
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE		82.22	82.22	0.00		82.22-
575100	MISC TRAVEL EXPENSES	125,000.00	10.00	10.00	.01		124,990.00
Major Account 570000 Total		125,000.00	92.22	92.22	.07	0.00	124,907.78

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,627,883.68	112,911.98	112,911.98	6.94	1,300.00	1,513,671.70
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	111.83			0.00		111.83
4 FEDERAL FUNDS	1,627,771.85	112,911.98	112,911.98	6.94	1,300.00	1,513,559.87
BUDGETED EXPENDITURES TOTAL	1,627,883.68	112,911.98	112,911.98	6.94	1,300.00	1,513,671.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 013 DEPT OF EDUCATION
Program 451 FINANCE AND ADMIN. SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,899.00	400.88	400.88	2.52		15,498.12
521400	DATA PROCESSING EXPENSE	19,310.00			0.00		19,310.00
521500	PUBLICATION & PRINT EXPENSE	3,260.00			0.00		3,260.00
522100	DUES & SUBSCRIPTION EXPENSE	1,150.00			0.00		1,150.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524700	RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
531100	OFFICE SUPPLIES EXPENSE	12,470.00			0.00		12,470.00
541500	LEGAL SERVICES EXPENSE		1,169.30	1,169.30	0.00		1,169.30-
554900	OTHER CONTRACTUAL SERVICE	89,187.00			0.00		89,187.00
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
559100	OTHER OPERATING EXP	79,142.09	7.00	7.00	.01		79,135.09
Major Account 520000 Total		221,418.09	1,577.18	1,577.18	.71	0.00	219,840.91
570000 TRAVEL EXPENSES							
575100	MISC TRAVEL EXPENSES	12,900.00			0.00		12,900.00
Major Account 570000 Total		12,900.00	0.00	0.00	0.00	0.00	12,900.00
BUDGETED EXPENDITURES TOTAL		234,318.09	1,577.18	1,577.18	.67	0.00	232,740.91

SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	39,806.12	1,281.35	1,281.35	3.22		38,524.77
4	FEDERAL FUNDS	186,078.93	295.83	295.83	.16		185,783.10
5	REVOLVING FUNDS	8,433.04			0.00		8,433.04
BUDGETED EXPENDITURES TOTAL		234,318.09	1,577.18	1,577.18	.67	0.00	232,740.91

BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		328,357.07-	328,357.07-	0.00		328,357.07
Major Account 460000 Total							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 013 DEPT OF EDUCATION
Program 451 FINANCE AND ADMIN. SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	328,357.07-	328,357.07-	0.00	0.00	328,357.07
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,384.76-	2,384.76-	0.00		2,384.76
Major Account 480000 Total		0.00	2,384.76-	2,384.76-	0.00	0.00	2,384.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		289.23-	289.23-	0.00		289.23
Major Account 490000 Total		0.00	289.23-	289.23-	0.00	0.00	289.23
BUDGETED REVENUE TOTAL		0.00	331,031.06-	331,031.06-	0.00	0.00	331,031.06
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		289.23-	289.23-	0.00		289.23
4	FEDERAL FUNDS		330,704.73-	330,704.73-	0.00		330,704.73
5	REVOLVING FUNDS		37.10-	37.10-	0.00		37.10
BUDGETED REVENUE TOTAL		0.00	331,031.06-	331,031.06-	0.00	0.00	331,031.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	6,020.00			0.00		6,020.00
521500	PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	800.00			0.00		800.00
522200	CONFERENCE REGISTRATION	6,600.00			0.00		6,600.00
531100	OFFICE SUPPLIES EXPENSE	2,335.00			0.00		2,335.00
555200	SOFTWARE - NEW PURCHASES	113.00			0.00		113.00
559100	OTHER OPERATING EXP	4,068.06			0.00		4,068.06
Major Account 520000 Total		20,486.06	0.00	0.00	0.00	0.00	20,486.06
570000 TRAVEL EXPENSES							
575100	MISC TRAVEL EXPENSES	12,700.00			0.00		12,700.00
Major Account 570000 Total		12,700.00	0.00	0.00	0.00	0.00	12,700.00
BUDGETED EXPENDITURES TOTAL		<u>33,186.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,186.06</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	<u>33,186.06</u>			<u>0.00</u>		<u>33,186.06</u>
BUDGETED EXPENDITURES TOTAL		<u>33,186.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,186.06</u>

Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	200,959.00			0.00		200,959.00
Major Account 520000 Total		201,959.00	0.00	0.00	0.00	0.00	201,959.00
570000 TRAVEL EXPENSES							
575100	MISC TRAVEL EXPENSES	11,363.00			0.00		11,363.00
Major Account 570000 Total		11,363.00	0.00	0.00	0.00	0.00	11,363.00
BUDGETED EXPENDITURES TOTAL		213,322.00	0.00	0.00	0.00	0.00	213,322.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,363.00			0.00		2,363.00
4	FEDERAL FUNDS	210,959.00			0.00		210,959.00
BUDGETED EXPENDITURES TOTAL		213,322.00	0.00	0.00	0.00	0.00	213,322.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 180
- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	66,277.00	7,455.56	7,455.56	11.25	4,149.84	54,671.60
512300	HOLIDAY LEAVE EXPENSE		523.10	523.10	0.00	366.17	889.27-
	Personal Services Subtotal	66,277.00	7,978.66	7,978.66	12.04	4,516.01	53,782.33
515100	RETIREMENT PLANS EXPENSE	4,963.00	597.43	597.43	12.04	338.16	4,027.41
515200	FICA EXPENSE	5,070.00	608.06	608.06	11.99	343.52	4,118.42
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
516300	EMPLOYEE ASSISTANCE PRO	13.00			0.00		13.00
516500	WORKERS COMP PREMIUMS	663.00	98.90	98.90	14.92		564.10
	Major Account 510000 Total	76,998.00	9,283.05	9,283.05	12.06	5,197.69	62,517.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	625.00	66.04	66.04	10.57		558.96
521400	DATA PROCESSING EXPENSE	2,125.00	146.36	146.36	6.89		1,978.64
521500	PUBLICATION & PRINT EXPENSE	1,500.00			0.00		1,500.00
521900	AWARDS EXPENSE	400.00	96.27	96.27	24.07		303.73
522100	DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	4,560.00			0.00		4,560.00
524900	RENT EXP-DUPR SURCHARGE	1,920.00			0.00		1,920.00
525500	RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	1,360.00			0.00		1,360.00
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
541400	HRMS ASSESSMENT	80.00			0.00		80.00
541500	LEGAL SERVICES EXPENSE	22,000.00			0.00		22,000.00
554900	OTHER CONTRACTUAL SERVICE	2,595.00			0.00		2,595.00
555200	SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
559100	OTHER OPERATING EXP	61,219.67			0.00		61,219.67
	Major Account 520000 Total	100,834.67	308.67	308.67	.31	0.00	100,526.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,329.00			0.00		1,329.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	9,998.00			0.00		9,998.00
Major Account 570000 Total		11,327.00	0.00	0.00	0.00	0.00	11,327.00
BUDGETED EXPENDITURES TOTAL		189,159.67	9,591.72	9,591.72	5.07	5,197.69	174,370.26
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	189,159.67	9,591.72	9,591.72	5.07	5,197.69	174,370.26
BUDGETED EXPENDITURES TOTAL		189,159.67	9,591.72	9,591.72	5.07	5,197.69	174,370.26
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		19,305.00-	19,305.00-	0.00		19,305.00
Major Account 470000 Total		0.00	19,305.00-	19,305.00-	0.00	0.00	19,305.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		844.04-	844.04-	0.00		844.04
Major Account 480000 Total		0.00	844.04-	844.04-	0.00	0.00	844.04
BUDGETED REVENUE TOTAL		0.00	20,149.04-	20,149.04-	0.00	0.00	20,149.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		20,149.04-	20,149.04-	0.00		20,149.04
BUDGETED REVENUE TOTAL		0.00	20,149.04-	20,149.04-	0.00	0.00	20,149.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	375,000.00	31,250.00	31,250.00	8.33		343,750.00
	Personal Services Subtotal	375,000.00	31,250.00	31,250.00	8.33	0.00	343,750.00
515100	RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	2,340.00	8.33		25,740.00
515200	FICA EXPENSE	26,966.00	2,223.72	2,223.72	8.25		24,742.28
515500	HEALTH INSURANCE EXPENSE	65,318.00	4,548.86	4,548.86	6.96		60,769.14
	Major Account 510000 Total	495,364.00	40,362.58	40,362.58	8.15	0.00	455,001.42
BUDGETED EXPENDITURES TOTAL		495,364.00	40,362.58	40,362.58	8.15	0.00	455,001.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	495,364.00	40,362.58	40,362.58	8.15		455,001.42
BUDGETED EXPENDITURES TOTAL		495,364.00	40,362.58	40,362.58	8.15	0.00	455,001.42

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 183
- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
515200	FICA EXPENSE	2,700.00	80.23	80.23	2.97		2,619.77
Major Account 510000 Total		2,700.00	80.23	80.23	2.97	0.00	2,619.77
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	4,098.00	295.00	295.00	7.20		3,803.00
Major Account 520000 Total		4,098.00	295.00	295.00	7.20	0.00	3,803.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,320.00			0.00		10,320.00
572100	COMMERCIAL TRANSPORTATION	5,900.00			0.00		5,900.00
574500	PERSONAL VEHICLE MILEAGE	4,850.00			0.00		4,850.00
574501	COMMUTER MILEAGE	48,365.08	1,176.46	1,176.46	2.43		47,188.62
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total		69,935.08	1,176.46	1,176.46	1.68	0.00	68,758.62
BUDGETED EXPENDITURES TOTAL		76,733.08	1,551.69	1,551.69	2.02	0.00	75,181.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	76,733.08	1,551.69	1,551.69	2.02		75,181.39
BUDGETED EXPENDITURES TOTAL		76,733.08	1,551.69	1,551.69	2.02	0.00	75,181.39

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 184
- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	417,764.00	22,416.37	22,416.37	5.37		395,347.63
511300	OVERTIME PAYMENTS		65.91	65.91	0.00		65.91-
512100	VACATION LEAVE EXPENSE		2,014.76	2,014.76	0.00		2,014.76-
512200	SICK LEAVE EXPENSE		365.96	365.96	0.00		365.96-
	Personal Services Subtotal	417,764.00	24,863.00	24,863.00	5.95	0.00	392,901.00
515100	RETIREMENT PLANS EXPENSE	29,940.00	1,861.76	1,861.76	6.22		28,078.24
515200	FICA EXPENSE	30,539.00	1,742.38	1,742.38	5.71		28,796.62
515400	LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500	HEALTH INSURANCE EXPENSE	81,575.00	3,876.79	3,876.79	4.75		77,698.21
516300	EMPLOYEE ASSISTANCE PRO	24.00			0.00		24.00
516500	WORKERS COMP PREMIUMS	2,410.00			0.00		2,410.00
	Major Account 510000 Total	562,275.00	32,343.93	32,343.93	5.75	0.00	529,931.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,800.00	225.95	225.95	5.95		3,574.05
521200	COMM EXP-VOICE/DATA	4,050.00			0.00		4,050.00
521290	COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	3,150.00	149.90	149.90	4.76		3,000.10
521500	PUBLICATION & PRINT EXPENSE	10,397.00	7,079.00	7,079.00	68.09		3,318.00
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	1,900.00	4.12	4.12	.22		1,895.88
522200	CONFERENCE REGISTRATION	800.00			0.00		800.00
524600	RENT EXPENSE-BUILDINGS	33,316.00	2,230.47	2,230.47	6.69		31,085.53
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200	REP & MAINT-MOTOR VEHICL	2,350.00	24.00	24.00	1.02		2,326.00
531100	OFFICE SUPPLIES EXPENSE	2,450.00	33.96	33.96	1.39		2,416.04
532100	NON CAPITALIZED EQUIP PU	5,250.00			0.00		5,250.00
532200	PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	2,250.00			0.00		2,250.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	350.00	155.00	155.00	44.29		195.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 185

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100 VEHICLE & EQUIP SUPP EXP	4,900.00	126.75	126.75	2.59		4,773.25
541100 ACCTG & AUDITING SERVICES	1,331.00			0.00		1,331.00
541200 PURCHASING ASSESSMENT	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
543100 IT CONSULTING-APPLICATIONS	150.00			0.00		150.00
543200 IT CONSULTING-HW/SW SUPP	150.00			0.00		150.00
543300 IT CONSULTING-OTHER	100.00			0.00		100.00
548600 PEST CONTROL	450.00			0.00		450.00
548700 REFUSE/RECYCLING	350.00			0.00		350.00
549200 JANITORIAL/SECURITY SERVICES	150.00			0.00		150.00
554150 CABLING SERVICES	150.00			0.00		150.00
554900 OTHER CONTRACTUAL SERVICE	249,104.27	4,145.25	4,145.25	1.66		244,959.02
554901 ENGINEERING CONTRACTUAL SRVS	64,392.00	165.00	165.00	.26		64,227.00
555100 SOFTWARE RENEWAL/MAINT FEE	400.00			0.00		400.00
555200 SOFTWARE - NEW PURCHASES	1,100.00			0.00		1,100.00
555510 SAAS SUBSCRIPTION FEES	50.00			0.00		50.00
556100 INSURANCE EXPENSE	1,500.00			0.00		1,500.00
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
559100 OTHER OPERATING EXP	600.00			0.00		600.00
Major Account 520000 Total	403,940.27	14,339.40	14,339.40	3.55	0.00	389,600.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,850.00			0.00		3,850.00
571600 MEALS-NOT TRAVEL STATUS	75.00			0.00		75.00
571900 MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	12,400.00			0.00		12,400.00
575100 MISC TRAVEL EXPENSES	306.00			0.00		306.00
Major Account 570000 Total	17,256.00	0.00	0.00	0.00	0.00	17,256.00
BUDGETED EXPENDITURES TOTAL	983,471.27	46,683.33	46,683.33	4.75	0.00	936,787.94
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	983,471.27	46,683.33	46,683.33	4.75		936,787.94
BUDGETED EXPENDITURES TOTAL	983,471.27	46,683.33	46,683.33	4.75	0.00	936,787.94

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461101	MANUFACTURED HOMES HUD		132.50-	132.50-	0.00		132.50
Major Account 460000 Total		0.00	132.50-	132.50-	0.00	0.00	132.50
470000 REVENUE - SALES AND CHARGES							
471120	MODULAR HOUSING INSPECTIONS		132.30-	132.30-	0.00		132.30
471141	REC VEHICLES PLAN REVIEW		1,368.76-	1,368.76-	0.00		1,368.76
476140	MODULAR HOUSING SEALS		18,482.31-	18,482.31-	0.00		18,482.31
476142	REC VEHICLES SEALS		4,000.00-	4,000.00-	0.00		4,000.00
Major Account 470000 Total		0.00	23,983.37-	23,983.37-	0.00	0.00	23,983.37
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		588.40-	588.40-	0.00		588.40
Major Account 480000 Total		0.00	588.40-	588.40-	0.00	0.00	588.40
BUDGETED REVENUE TOTAL		0.00	24,704.27-	24,704.27-	0.00	0.00	24,704.27
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		24,704.27-	24,704.27-	0.00		24,704.27
BUDGETED REVENUE TOTAL		0.00	24,704.27-	24,704.27-	0.00	0.00	24,704.27

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 187

- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,176,134.00	73,515.48	73,515.48	6.25		1,102,618.52
511200	TEMPORARY SALARIES-WAGES		1,221.00	1,221.00	0.00		1,221.00-
511300	OVERTIME PAYMENTS		449.53	449.53	0.00		449.53-
512100	VACATION LEAVE EXPENSE		3,688.96	3,688.96	0.00		3,688.96-
512200	SICK LEAVE EXPENSE		848.09	848.09	0.00		848.09-
512300	HOLIDAY LEAVE EXPENSE		1.14	1.14	0.00		1.14-
	Personal Services Subtotal	1,176,134.00	79,724.20	79,724.20	6.78	0.00	1,096,409.80
515100	RETIREMENT PLANS EXPENSE	81,991.00	5,878.43	5,878.43	7.17		76,112.57
515200	FICA EXPENSE	82,696.00	5,632.49	5,632.49	6.81		77,063.51
515500	HEALTH INSURANCE EXPENSE	215,051.00	15,791.68	15,791.68	7.34		199,259.32
516300	EMPLOYEE ASSISTANCE PRO	183.00	655.08	655.08	357.97		472.08-
516400	UNEMPLOYM COMP INS EXP	400.00			0.00		400.00
516500	WORKERS COMP PREMIUMS	10,880.00			0.00		10,880.00
	Major Account 510000 Total	1,567,335.00	107,681.88	107,681.88	6.87	0.00	1,459,653.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,426.00	355.43	355.43	2.65		13,070.57
521200	COMM EXP-VOICE/DATA	12,283.00	91.50	91.50	.74		12,191.50
521400	DATA PROCESSING EXPENSE	13,813.00	1,500.33	1,500.33	10.86		12,312.67
521500	PUBLICATION & PRINT EXPENSE	7,704.00	288.99	288.99	3.75		7,415.01
521900	AWARDS EXPENSE	175.00			0.00		175.00
522100	DUES & SUBSCRIPTION EXPENSE	6,683.31	425.35	425.35	6.36		6,257.96
522200	CONFERENCE REGISTRATION	3,525.00			0.00		3,525.00
524100	RENT EXPENSE-LAND	1,893.00			0.00		1,893.00
524600	RENT EXPENSE-BUILDINGS	82,973.23	5,280.84	5,280.84	6.36		77,692.39
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100	REPAIRS & MAINT-REAL PROPERTY	600.00			0.00		600.00
527100	REP & MAINT-OFFICE EQUIP	1,350.00			0.00		1,350.00
527200	REP & MAINT-MOTOR VEHICL	11,800.00	74.85	74.85	.63		11,725.15
527800	REP & MAINT-OTHER PROPER	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	14,939.00	1,374.57	1,374.57	9.20		13,564.43
532100	NON CAPITALIZED EQUIP PU	11,200.00			0.00		11,200.00
532200	PERSONAL COMPUTING EQUIP	13,000.00	2,085.00	2,085.00	16.04		10,915.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 188

- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280	VIDEO EQUIP		1,294.42	1,294.42	0.00		1,294.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,750.00	316.48	316.48	18.08		1,433.52
538100	VEHICLE & EQUIP SUPP EXP	29,900.00	292.52	292.52	.98		29,607.48
541100	ACCTG & AUDITING SERVICES	2,002.00			0.00		2,002.00
541200	PURCHASING ASSESSMENT	200.00			0.00		200.00
541500	LEGAL SERVICES EXPENSE	13,307.67			0.00		13,307.67
541700	LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100	SOS TEMP SERV-PERSONNEL		106.00-	106.00-	0.00		106.00
543200	IT CONSULTING-HW/SW SUPP	675.00			0.00		675.00
543300	IT CONSULTING-OTHER	100.00			0.00		100.00
548600	PEST CONTROL	200.00	70.00	70.00	35.00		130.00
548700	REFUSE/RECYCLING	500.00	25.12	25.12	5.02		474.88
554150	CABLING SERVICES	1,400.00			0.00		1,400.00
554900	OTHER CONTRACTUAL SERVICE	139,346.44			0.00		139,346.44
555100	SOFTWARE RENEWAL/MAINT FEE	1,850.00			0.00		1,850.00
555200	SOFTWARE - NEW PURCHASES	4,840.00			0.00		4,840.00
555510	SAAS SUBSCRIPTION FEES	150.00			0.00		150.00
556100	INSURANCE EXPENSE	8,984.00			0.00		8,984.00
559100	OTHER OPERATING EXP	7,961.98			0.00		7,961.98
Major Account 520000 Total		409,531.63	13,369.40	13,369.40	3.26	0.00	396,162.23
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	52,334.00	2,147.42	2,147.42	4.10		50,186.58
572100	COMMERCIAL TRANSPORTATION	3,100.00			0.00		3,100.00
574500	PERSONAL VEHICLE MILEAGE	1,223.89			0.00		1,223.89
575100	MISC TRAVEL EXPENSES	783.00			0.00		783.00
Major Account 570000 Total		57,440.89	2,147.42	2,147.42	3.74	0.00	55,293.47
BUDGETED EXPENDITURES TOTAL		2,034,307.52	123,198.70	123,198.70	6.06	0.00	1,911,108.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,958,178.29	118,340.31	118,340.31	6.04		1,839,837.98
2	CASH FUNDS	74,340.34	4,858.39	4,858.39	6.54		69,481.95
4	FEDERAL FUNDS	1,788.89			0.00		1,788.89
BUDGETED EXPENDITURES TOTAL		2,034,307.52	123,198.70	123,198.70	6.06	0.00	1,911,108.82

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 189
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471102	GRAIN WRHS AUDITING-GENERAL		1,885.00-	1,885.00-	0.00		1,885.00
473201	TRANS. - PLATES - BUSES		50.00-	50.00-	0.00		50.00
473203	TRANS. - PLATES - TAXIS		100.00-	100.00-	0.00		100.00
474101	COMM. SECURITY FEES		2,500.00-	2,500.00-	0.00		2,500.00
474102	GRAIN DEALER LICENSE		500.00-	500.00-	0.00		500.00
476112	COMM. WIRELESS REGISTRATION FE		50.00-	50.00-	0.00		50.00
476122	TRANS. RATE APPLICATION		100.00-	100.00-	0.00		100.00
476130	ENGINEERING APPLICATION		35.00-	35.00-	0.00		35.00
476173	COMM. - OTHER APPLICATIONS		2,200.00-	2,200.00-	0.00		2,200.00
476179	COMM. NEW TARIFF		125.00-	125.00-	0.00		125.00
476182	COMM. BOUNDARY CHG - CONSUMER		50.00-	50.00-	0.00		50.00
Major Account 470000 Total		0.00	7,595.00-	7,595.00-	0.00	0.00	7,595.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		115.10-	115.10-	0.00		115.10
Major Account 480000 Total		0.00	115.10-	115.10-	0.00	0.00	115.10
BUDGETED REVENUE TOTAL		0.00	7,710.10-	7,710.10-	0.00	0.00	7,710.10
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		7,595.00-	7,595.00-	0.00		7,595.00
2	CASH FUNDS		115.10-	115.10-	0.00		115.10
BUDGETED REVENUE TOTAL		0.00	7,710.10-	7,710.10-	0.00	0.00	7,710.10

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 190

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	25,633.00	1,424.88	1,424.88	5.56		24,208.12
512100	VACATION LEAVE EXPENSE		68.94	68.94	0.00		68.94-
	Personal Services Subtotal	25,633.00	1,493.82	1,493.82	5.83	0.00	24,139.18
515100	RETIREMENT PLANS EXPENSE	2,010.00	111.85	111.85	5.56		1,898.15
515200	FICA EXPENSE	1,947.00	101.63	101.63	5.22		1,845.37
515500	HEALTH INSURANCE EXPENSE	6,083.00	452.03	452.03	7.43		5,630.97
	Major Account 510000 Total	35,673.00	2,159.33	2,159.33	6.05	0.00	33,513.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521200	COMM EXP-VOICE/DATA	3,500.00			0.00		3,500.00
521400	DATA PROCESSING EXPENSE		307.44	307.44	0.00		307.44-
524600	RENT EXPENSE-BUILDINGS	13,142.00	1,053.51	1,053.51	8.02		12,088.49
527800	REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	725.00			0.00		725.00
532100	NON CAPITALIZED EQUIP PU	3,175.00			0.00		3,175.00
556100	INSURANCE EXPENSE	1,900.00			0.00		1,900.00
	Major Account 520000 Total	25,642.00	1,360.95	1,360.95	5.31	0.00	24,281.05
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,990.00			0.00		7,990.00
	Major Account 570000 Total	7,990.00	0.00	0.00	0.00	0.00	7,990.00
580000 CAPITAL OUTLAY							
584200	VEHICLES & VEHICLE EQ	23,699.54			0.00		23,699.54
586900	OTHER FIXED ASSETS	8,640.00			0.00		8,640.00
	Major Account 580000 Total	32,339.54	0.00	0.00	0.00	0.00	32,339.54
BUDGETED EXPENDITURES TOTAL		101,644.54	3,520.28	3,520.28	3.46	0.00	98,124.26

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	101,644.54	3,520.28	3,520.28	3.46		98,124.26
BUDGETED EXPENDITURES TOTAL		101,644.54	3,520.28	3,520.28	3.46	0.00	98,124.26
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471110	MOISTURE TESTING EXAM ROUTINE		56.00-	56.00-	0.00		56.00
471112	MOISTURE TESTING EXAM RE-INSPC		28.00-	28.00-	0.00		28.00
Major Account 470000 Total		0.00	84.00-	84.00-	0.00	0.00	84.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		225.40-	225.40-	0.00		225.40
Major Account 480000 Total		0.00	225.40-	225.40-	0.00	0.00	225.40
BUDGETED REVENUE TOTAL		0.00	309.40-	309.40-	0.00	0.00	309.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		309.40-	309.40-	0.00		309.40
BUDGETED REVENUE TOTAL		0.00	309.40-	309.40-	0.00	0.00	309.40

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 192
- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 064 TELECOMM. RELAY SYSTEM FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	69,151.00	5,258.25	5,258.25	7.60		63,892.75
512100	VACATION LEAVE EXPENSE		24.76	24.76	0.00		24.76-
512200	SICK LEAVE EXPENSE		57.65	57.65	0.00		57.65-
	Personal Services Subtotal	69,151.00	5,340.66	5,340.66	7.72	0.00	63,810.34
515100	RETIREMENT PLANS EXPENSE	4,956.00	399.90	399.90	8.07		4,556.10
515200	FICA EXPENSE	5,055.00	361.94	361.94	7.16		4,693.06
515500	HEALTH INSURANCE EXPENSE	20,307.00	1,384.89	1,384.89	6.82		18,922.11
516200	TUITION ASSISTANCE	100.00			0.00		100.00
516300	EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500	WORKERS COMP PREMIUMS	554.00			0.00		554.00
	Major Account 510000 Total	100,140.00	7,487.39	7,487.39	7.48	0.00	92,652.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,549.00	68.27	68.27	1.92		3,480.73
521200	COMM EXP-VOICE/DATA	1,200.00			0.00		1,200.00
521290	COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	800.00	69.67	69.67	8.71		730.33
521500	PUBLICATION & PRINT EXPENSE	900.00			0.00		900.00
522100	DUES & SUBSCRIPTION EXPENSE	700.00	3.69	3.69	.53		696.31
522200	CONFERENCE REGISTRATION	450.00			0.00		450.00
524600	RENT EXPENSE-BUILDINGS	7,240.00	534.54	534.54	7.38		6,705.46
531100	OFFICE SUPPLIES EXPENSE	300.00	30.39	30.39	10.13		269.61
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	328.00			0.00		328.00
541200	PURCHASING ASSESSMENT	50.00			0.00		50.00
541700	LEGAL RELATED EXPENSE	250.00			0.00		250.00
547300	INTERPETER SERVICES	500.00			0.00		500.00
548600	PEST CONTROL	50.00			0.00		50.00
548700	REFUSE/RECYCLING	50.00			0.00		50.00
549200	JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
554150	CABLING SERVICES	50.00			0.00		50.00
554901	CONTRACTUAL RELAY SERVICE	1,067,675.67	16,138.08	16,138.08	1.51		1,051,537.59

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 193

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 064 TELECOMM. RELAY SYSTEM FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554904	TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00
555100	SOFTWARE RENEWAL/MAINT FEE	150.00			0.00		150.00
555200	SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
555510	SAAS SUBSCRIPTION FEES	50.00			0.00		50.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	300.00			0.00		300.00
Major Account 520000 Total		1,089,642.67	16,844.64	16,844.64	1.55	0.00	1,072,798.03
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	179.00			0.00		179.00
Major Account 570000 Total		2,329.00	0.00	0.00	0.00	0.00	2,329.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	480,000.00	4,331.33	4,331.33	.90		475,668.67
Major Account 590000 Total		480,000.00	4,331.33	4,331.33	.90	0.00	475,668.67
BUDGETED EXPENDITURES TOTAL		1,672,111.67	28,663.36	28,663.36	1.71	0.00	1,643,448.31
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,672,111.67	28,663.36	28,663.36	1.71		1,643,448.31
BUDGETED EXPENDITURES TOTAL		1,672,111.67	28,663.36	28,663.36	1.71	0.00	1,643,448.31
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		353.98-	353.98-	0.00		353.98
484900	OTHER PRIVATE SOURCES		84,743.66-	84,743.66-	0.00		84,743.66
484901	TELECOM RELAY PREPD SRCHG-NET		5,017.05-	5,017.05-	0.00		5,017.05
Major Account 480000 Total		0.00	90,114.69-	90,114.69-	0.00	0.00	90,114.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 014 PUBLIC SERVICE COMM
Program 064 TELECOMM. RELAY SYSTEM FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		300,000.00-	300,000.00-	0.00		300,000.00
Major Account 490000 Total		0.00	300,000.00-	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL		0.00	390,114.69-	390,114.69-	0.00	0.00	390,114.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		390,114.69-	390,114.69-	0.00		390,114.69
BUDGETED REVENUE TOTAL		0.00	390,114.69-	390,114.69-	0.00	0.00	390,114.69

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 195
- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,788.00	80.87	80.87	1.40		5,707.13
512100	VACATION LEAVE EXPENSE		2.29	2.29	0.00		2.29-
	Personal Services Subtotal	5,788.00	83.16	83.16	1.44	0.00	5,704.84
515100	RETIREMENT PLANS EXPENSE	415.00	6.22	6.22	1.50		408.78
515200	FICA EXPENSE	423.00	5.80	5.80	1.37		417.20
515500	HEALTH INSURANCE EXPENSE	321.00	21.32	21.32	6.64		299.68
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	26.00			0.00		26.00
	Major Account 510000 Total	7,025.00	116.50	116.50	1.66	0.00	6,908.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00			0.00		50.00
521200	COMM EXP-VOICE/DATA	118.00			0.00		118.00
521400	DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	316.00	24.08	24.08	7.62		291.92
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	10.00			0.00		10.00
555100	SOFTWARE RENEWAL/MAINT FEE	240.00			0.00		240.00
559100	OTHER OPERATING EXP	10,741.08			0.00		10,741.08
	Major Account 520000 Total	11,675.08	24.08	24.08	.21	0.00	11,651.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	185.00			0.00		185.00
	Major Account 570000 Total	685.00	0.00	0.00	0.00	0.00	685.00
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	150,000.00			0.00		150,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 196

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	150,000.00	0.00	0.00	0.00	0.00	150,000.00
BUDGETED EXPENDITURES TOTAL	<u>169,385.08</u>	<u>140.58</u>	<u>140.58</u>	<u>.08</u>	<u>0.00</u>	<u>169,244.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>169,385.08</u>	<u>140.58</u>	<u>140.58</u>	<u>.08</u>		<u>169,244.50</u>
BUDGETED EXPENDITURES TOTAL	<u>169,385.08</u>	<u>140.58</u>	<u>140.58</u>	<u>.08</u>	<u>0.00</u>	<u>169,244.50</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		224.83-	224.83-	0.00		224.83
Major Account 480000 Total	0.00	224.83-	224.83-	0.00	0.00	224.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>224.83-</u>	<u>224.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>224.83</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		224.83-	224.83-	0.00		224.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>224.83-</u>	<u>224.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>224.83</u>

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	28,000.00			0.00		28,000.00
Major Account 520000 Total		28,300.00	0.00	0.00	0.00	0.00	28,300.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	800.00			0.00		800.00
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total		1,700.00	0.00	0.00	0.00	0.00	1,700.00
BUDGETED EXPENDITURES TOTAL		30,000.00	0.00	0.00	0.00	0.00	30,000.00

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	30,000.00			0.00		30,000.00
BUDGETED EXPENDITURES TOTAL		30,000.00	0.00	0.00	0.00	0.00	30,000.00

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		43.53-	43.53-	0.00		43.53
	Major Account 480000 Total	0.00	43.53-	43.53-	0.00	0.00	43.53
	BUDGETED REVENUE TOTAL	0.00	43.53-	43.53-	0.00	0.00	43.53

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		43.53-	43.53-	0.00		43.53
BUDGETED REVENUE TOTAL		0.00	43.53-	43.53-	0.00	0.00	43.53

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 199
- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	933,401.00	58,831.67	58,831.67	6.30		874,569.33
511300	OVERTIME PAYMENTS		216.04	216.04	0.00		216.04-
511800	COMP TIME PAYMENT		193.94	193.94	0.00		193.94-
512100	VACATION LEAVE EXPENSE		2,207.14	2,207.14	0.00		2,207.14-
512200	SICK LEAVE EXPENSE		1,132.74	1,132.74	0.00		1,132.74-
512300	HOLIDAY LEAVE EXPENSE		50.28	50.28	0.00		50.28-
512500	FUNERAL LEAVE EXPENSE		491.42	491.42	0.00		491.42-
	Personal Services Subtotal	933,401.00	63,123.23	63,123.23	6.76	0.00	870,277.77
515100	RETIREMENT PLANS EXPENSE	66,894.00	4,726.68	4,726.68	7.07		62,167.32
515200	FICA EXPENSE	68,232.00	4,508.47	4,508.47	6.61		63,723.53
515500	HEALTH INSURANCE EXPENSE	177,533.00	11,284.98	11,284.98	6.36		166,248.02
516200	TUITION ASSISTANCE	691.00			0.00		691.00
516300	EMPLOYEE ASSISTANCE PRO	268.00			0.00		268.00
516500	WORKERS COMP PREMIUMS	7,560.00			0.00		7,560.00
	Major Account 510000 Total	1,254,579.00	83,643.36	83,643.36	6.67	0.00	1,170,935.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	3.96	3.96	.08		4,996.04
521200	COMM EXP-VOICE/DATA	15,500.00			0.00		15,500.00
521290	COM EXPENSE - DATA ONLY	300.00			0.00		300.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	19,000.00	1,741.80	1,741.80	9.17		17,258.20
521500	PUBLICATION & PRINT EXPENSE	3,900.00			0.00		3,900.00
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	12,255.00	1,379.22	1,379.22	11.25		10,875.78
522200	CONFERENCE REGISTRATION	7,200.00			0.00		7,200.00
524600	RENT EXPENSE-BUILDINGS	106,285.00	7,153.30	7,153.30	6.73		99,131.70
525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,600.00			0.00		1,600.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	1,200.00			0.00		1,200.00
527400	REPAIRS & MAINT-DATA PROC	1,250.00			0.00		1,250.00
531100	OFFICE SUPPLIES EXPENSE	10,600.00	714.52	714.52	6.74		9,885.48

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 200

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS	150.00			0.00		150.00
532100	NON CAPITALIZED EQUIP PU	3,500.00			0.00		3,500.00
532200	PERSONAL COMPUTING EQUIP	6,500.00			0.00		6,500.00
532280	VIDEO EQUIP	1,500.00			0.00		1,500.00
533900	FOOD EXPENSE	400.00			0.00		400.00
534600	ED & RECREATIONAL SUP EX	3,300.00			0.00		3,300.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00	48.00	48.00	24.00		152.00
538100	VEHICLE & EQUIP SUPP EXP	2,800.00			0.00		2,800.00
541100	ACCTG & AUDITING SERVICES	6,557.00			0.00		6,557.00
541200	PURCHASING ASSESSMENT	1,600.00			0.00		1,600.00
541500	LEGAL SERVICES EXPENSE	1,700.00			0.00		1,700.00
542200	TEMP SERV - OUTSIDE	600.00			0.00		600.00
543100	IT CONSULTING-APPLICATIONS	11,650.00			0.00		11,650.00
547100	EDUCATIONAL SERVICES	400.00			0.00		400.00
548600	PEST CONTROL	800.00			0.00		800.00
548700	REFUSE/RECYCLING	200.00			0.00		200.00
554120	WIRELESS PHONE SERVICES	1,000.00			0.00		1,000.00
554150	CABLING SERVICES	200.00			0.00		200.00
554900	OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
554901	PROF PUB SAFETY CONSULTING	5,591,215.95	20,833.00	20,833.00	.37		5,570,382.95
554902	CONTRACTUAL-NEXT GEN STUDY		21,607.00	21,607.00	0.00		21,607.00-
554903	NEXTGEN ECATS	793,424.84	5,327.50	5,327.50	.67		788,097.34
555100	SOFTWARE RENEWAL/MAINT FEE	13,500.00			0.00		13,500.00
555200	SOFTWARE - NEW PURCHASES	1,800.00			0.00		1,800.00
555510	SAAS SUBSCRIPTION FEES	200.00			0.00		200.00
556100	INSURANCE EXPENSE	3,200.00			0.00		3,200.00
556300	SURETY & NOTARY BONDS	125.00			0.00		125.00
559100	OTHER OPERATING EXP	1,340.00			0.00		1,340.00
Major Account 520000 Total		6,652,902.79	58,808.30	58,808.30	.88	0.00	6,594,094.49
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	11,500.00	95.00	95.00	.83		11,405.00
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	4,500.00			0.00		4,500.00
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total		21,500.00	95.00	95.00	.44	0.00	21,405.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 201
- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	13,511,447.68	1,666,854.64	1,666,854.64	12.34		11,844,593.04
Major Account 590000 Total		13,511,447.68	1,666,854.64	1,666,854.64	12.34	0.00	11,844,593.04
BUDGETED EXPENDITURES TOTAL		21,440,429.47	1,809,401.30	1,809,401.30	8.44	0.00	19,631,028.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,677,004.63	1,809,401.30	1,809,401.30	8.75		18,867,603.33
4	FEDERAL FUNDS	763,424.84			0.00		763,424.84
BUDGETED EXPENDITURES TOTAL		21,440,429.47	1,809,401.30	1,809,401.30	8.44	0.00	19,631,028.17
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,924.36-	15,924.36-	0.00		15,924.36
484500	REIMB NON-GOVT SOURCES		850.00-	850.00-	0.00		850.00
484900	OTHER PRIVATE SOURCES		594,484.37-	594,484.37-	0.00		594,484.37
484901	WRLSS E-911 PREPAID SRCHRG-NET		74,944.98-	74,944.98-	0.00		74,944.98
Major Account 480000 Total		0.00	686,203.71-	686,203.71-	0.00	0.00	686,203.71
BUDGETED REVENUE TOTAL		0.00	686,203.71-	686,203.71-	0.00	0.00	686,203.71
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		686,203.71-	686,203.71-	0.00		686,203.71
BUDGETED REVENUE TOTAL		0.00	686,203.71-	686,203.71-	0.00	0.00	686,203.71

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 202

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	626,386.00	40,374.31	40,374.31	6.45		586,011.69
511300	OVERTIME PAYMENTS		65.90	65.90	0.00		65.90-
511800	COMP TIME PAYMENT		165.85	165.85	0.00		165.85-
512100	VACATION LEAVE EXPENSE		704.08	704.08	0.00		704.08-
512200	SICK LEAVE EXPENSE		760.21	760.21	0.00		760.21-
512300	HOLIDAY LEAVE EXPENSE		39.99	39.99	0.00		39.99-
	Personal Services Subtotal	626,386.00	42,110.34	42,110.34	6.72	0.00	584,275.66
515100	RETIREMENT PLANS EXPENSE	44,891.00	3,153.09	3,153.09	7.02		41,737.91
515200	FICA EXPENSE	45,789.00	2,968.52	2,968.52	6.48		42,820.48
515500	HEALTH INSURANCE EXPENSE	125,501.00	8,170.02	8,170.02	6.51		117,330.98
516100	EMPLOYEE RELOCATION	400.00			0.00		400.00
516300	EMPLOYEE ASSISTANCE PRO	510.00			0.00		510.00
516500	WORKERS COMP PREMIUMS	6,400.00			0.00		6,400.00
	Major Account 510000 Total	849,877.00	56,401.97	56,401.97	6.64	0.00	793,475.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,000.00	617.52	617.52	3.43		17,382.48
521200	COMM EXP-VOICE/DATA	22,000.00	.01-	.01-	0.		22,000.01
521290	COM EXPENSE - DATA ONLY	600.00			0.00		600.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	40,000.00	3,572.51	3,572.51	8.93		36,427.49
521500	PUBLICATION & PRINT EXPENSE	12,000.00	111.77	111.77	.93		11,888.23
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	1,043.60	1,043.60	6.96		13,956.40
522200	CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
522800	E-COMMERCE OPER EXP	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	78,990.00	5,056.97	5,056.97	6.40		73,933.03
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00			0.00		5,000.00
527100	REP & MAINT-OFFICE EQUIP	2,100.00			0.00		2,100.00
527200	REP & MAINT-MOTOR VEHICL	400.00			0.00		400.00
531100	OFFICE SUPPLIES EXPENSE	14,000.00	2,190.91	2,190.91	15.65		11,809.09
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	7,200.00			0.00		7,200.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 203
- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	9,000.00			0.00		9,000.00
533900	FOOD EXPENSE	200.00			0.00		200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	350.00			0.00		350.00
538100	VEHICLE & EQUIP SUPP EXP	400.00			0.00		400.00
541100	ACCTG & AUDITING SERVICES	22,412.00			0.00		22,412.00
541200	PURCHASING ASSESSMENT	2,700.00			0.00		2,700.00
541500	LEGAL SERVICES EXPENSE	146,000.00			0.00		146,000.00
541700	LEGAL RELATED EXPENSE	9,000.00	828.75	828.75	9.21		8,171.25
542190	SOS TEMP SERV - IT STAFF	575.00			0.00		575.00
543100	IT CONSULTING-APPLICATIONS	40,954.00			0.00		40,954.00
543300	IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
548600	PEST CONTROL	1,400.00			0.00		1,400.00
548700	REFUSE/RECYCLING	600.00			0.00		600.00
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554150	CABLING SERVICES	600.00			0.00		600.00
554900	OTHER CONTRACTUAL SERVICE	112,213.33			0.00		112,213.33
555100	SOFTWARE RENEWAL/MAINT FEE	33,000.00			0.00		33,000.00
555200	SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555510	SAAS SUBSCRIPTION FEES	600.00			0.00		600.00
556100	INSURANCE EXPENSE	900.00			0.00		900.00
559100	OTHER OPERATING EXP	900.00			0.00		900.00
Major Account 520000 Total		609,794.33	13,422.02	13,422.02	2.20	0.00	596,372.31
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total		8,200.00	0.00	0.00	0.00	0.00	8,200.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	101,501,375.83	2,113,545.98	2,113,545.98	2.08		99,387,829.85
Major Account 590000 Total		101,501,375.83	2,113,545.98	2,113,545.98	2.08	0.00	99,387,829.85
BUDGETED EXPENDITURES TOTAL		102,969,247.16	2,183,369.97	2,183,369.97	2.12	0.00	100,785,877.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	102,969,247.16	2,183,369.97	2,183,369.97	2.12		100,785,877.19
BUDGETED EXPENDITURES TOTAL		102,969,247.16	2,183,369.97	2,183,369.97	2.12	0.00	100,785,877.19
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		127,762.11-	127,762.11-	0.00		127,762.11
484900	OTHER PRIVATE SOURCES		3,802,657.84-	3,802,657.84-	0.00		3,802,657.84
484901	TELECOM RELAY PREPD SRCHG-NET		364,024.82-	364,024.82-	0.00		364,024.82
486600	SEE CHART OF ACCOUNTS		17,516.14	17,516.14	0.00		17,516.14-
Major Account 480000 Total		0.00	4,276,928.63-	4,276,928.63-	0.00	0.00	4,276,928.63
BUDGETED REVENUE TOTAL		0.00	4,276,928.63-	4,276,928.63-	0.00	0.00	4,276,928.63
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,276,928.63-	4,276,928.63-	0.00		4,276,928.63
BUDGETED REVENUE TOTAL		0.00	4,276,928.63-	4,276,928.63-	0.00	0.00	4,276,928.63
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485103	USF FINES - COMMON SCHOOL FUND		2,400.00-	2,400.00-	0.00		2,400.00
Major Account 480000 Total		0.00	2,400.00-	2,400.00-	0.00	0.00	2,400.00
UNBUDGETED REVENUE TOTAL		0.00	2,400.00-	2,400.00-	0.00	0.00	2,400.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,400.00-	2,400.00-	0.00		2,400.00
UNBUDGETED REVENUE TOTAL		0.00	2,400.00-	2,400.00-	0.00	0.00	2,400.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 205

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	293,420.00	19,400.16	19,400.16	6.61		274,019.84
511300	OVERTIME PAYMENTS		140.97	140.97	0.00		140.97-
512100	VACATION LEAVE EXPENSE		2,047.58	2,047.58	0.00		2,047.58-
512200	SICK LEAVE EXPENSE		227.88	227.88	0.00		227.88-
512300	HOLIDAY LEAVE EXPENSE		22.85	22.85	0.00		22.85-
	Personal Services Subtotal	293,420.00	21,839.44	21,839.44	7.44	0.00	271,580.56
515100	RETIREMENT PLANS EXPENSE	21,028.00	1,635.36	1,635.36	7.78		19,392.64
515200	FICA EXPENSE	21,449.00	1,542.85	1,542.85	7.19		19,906.15
515500	HEALTH INSURANCE EXPENSE	46,328.00	3,510.33	3,510.33	7.58		42,817.67
516300	EMPLOYEE ASSISTANCE PRO	52.00			0.00		52.00
516500	WORKERS COMP PREMIUMS	2,570.00			0.00		2,570.00
	Major Account 510000 Total	384,847.00	28,527.98	28,527.98	7.41	0.00	356,319.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,712.00	14.75	14.75	.86		1,697.25
521200	COMM EXP-VOICE/DATA	5,030.00			0.00		5,030.00
521290	COM EXPENSE - DATA ONLY	200.00			0.00		200.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	2,567.00	243.23	243.23	9.48		2,323.77
521500	PUBLICATION & PRINT EXPENSE	2,510.00	42.15	42.15	1.68		2,467.85
521900	AWARDS EXPENSE	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	11,740.00	10.02	10.02	.09		11,729.98
522200	CONFERENCE REGISTRATION	4,300.00	162.00	162.00	3.77		4,138.00
522800	E-COMMERCE OPER EXP	200.00			0.00		200.00
522900	EMPLOYEE PARKING EXP	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	30,093.00	2,090.02	2,090.02	6.95		28,002.98
524700	RENT EXP-OTHER REAL PROP	200.00			0.00		200.00
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	50.00			0.00		50.00
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	2,515.00	82.48	82.48	3.28		2,432.52

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 206
- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200	PERSONAL COMPUTING EQUIP	1,200.00			0.00		1,200.00
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	1,400.00			0.00		1,400.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
538100	VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	1,140.00			0.00		1,140.00
541200	PURCHASING ASSESSMENT	200.00			0.00		200.00
541500	LEGAL SERVICES EXPENSE	1,059,798.75	3,213.00	3,213.00	.30		1,056,585.75
541501	CONSULTANT TO PUBLIC ADVOCATE	290,000.00	2,041.25	2,041.25	.70		287,958.75
541700	LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542200	TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200	IT CONSULTING-HW/SW SUPP	600.00			0.00		600.00
543300	IT CONSULTING-OTHER	200.00			0.00		200.00
547100	EDUCATIONAL SERVICES	625.00			0.00		625.00
548600	PEST CONTROL	50.00			0.00		50.00
548700	REFUSE/RECYCLING	50.00			0.00		50.00
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554150	CABLING SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	795,545.94			0.00		795,545.94
555100	SOFTWARE RENEWAL/MAINT FEE	200.00			0.00		200.00
555200	SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
555510	SAAS SUBSCRIPTION FEES	50.00			0.00		50.00
556100	INSURANCE EXPENSE	410.00			0.00		410.00
559100	OTHER OPERATING EXP	1,020.00			0.00		1,020.00
Major Account 520000 Total		2,224,306.69	7,898.90	7,898.90	.36	0.00	2,216,407.79
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,750.00			0.00		5,750.00
572100	COMMERCIAL TRANSPORTATION	2,800.00			0.00		2,800.00
574500	PERSONAL VEHICLE MILEAGE	850.00			0.00		850.00
575100	MISC TRAVEL EXPENSES	256.00			0.00		256.00
Major Account 570000 Total		9,656.00	0.00	0.00	0.00	0.00	9,656.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	370,000.00			0.00		370,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	370,000.00	0.00	0.00	0.00	0.00	370,000.00
BUDGETED EXPENDITURES TOTAL	2,988,809.69	36,426.88	36,426.88	1.22	0.00	2,952,382.81
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,988,809.69	36,426.88	36,426.88	1.22		2,952,382.81
BUDGETED EXPENDITURES TOTAL	2,988,809.69	36,426.88	36,426.88	1.22	0.00	2,952,382.81
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476178 GAS REG. ANNUAL REPORT FILING		50.00-	50.00-	0.00		50.00
Major Account 470000 Total	0.00	50.00-	50.00-	0.00	0.00	50.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		640.05-	640.05-	0.00		640.05
484901 INDUSTRY ASSESSMENT		15,837.50-	15,837.50-	0.00		15,837.50
Major Account 480000 Total	0.00	16,477.55-	16,477.55-	0.00	0.00	16,477.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		10,000.00-	10,000.00-	0.00		10,000.00
Major Account 490000 Total	0.00	10,000.00-	10,000.00-	0.00	0.00	10,000.00
BUDGETED REVENUE TOTAL	0.00	26,527.55-	26,527.55-	0.00	0.00	26,527.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		26,527.55-	26,527.55-	0.00		26,527.55
BUDGETED REVENUE TOTAL	0.00	26,527.55-	26,527.55-	0.00	0.00	26,527.55

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 208
- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	151,261.00			0.00		151,261.00
	Personal Services Subtotal	151,261.00	0.00	0.00	0.00	0.00	151,261.00
515100	RETIREMENT PLANS EXPENSE	10,841.00			0.00		10,841.00
515200	FICA EXPENSE	11,057.00			0.00		11,057.00
515500	HEALTH INSURANCE EXPENSE	19,051.00			0.00		19,051.00
	Major Account 510000 Total	192,210.00	0.00	0.00	0.00	0.00	192,210.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521200	COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	5,300.00			0.00		5,300.00
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525100	RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
541500	LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
542100	SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE	13,203,774.00			0.00		13,203,774.00
	Major Account 520000 Total	13,233,574.00	0.00	0.00	0.00	0.00	13,233,574.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	4,200.00	0.00	0.00	0.00	0.00	4,200.00
BUDGETED EXPENDITURES TOTAL		13,429,984.00	0.00	0.00	0.00	0.00	13,429,984.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,429,984.00			0.00		13,429,984.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	13,429,984.00	0.00	0.00	0.00	0.00	13,429,984.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34.47-	34.47-	0.00		34.47
Major Account 480000 Total	0.00	34.47-	34.47-	0.00	0.00	34.47
BUDGETED REVENUE TOTAL	0.00	34.47-	34.47-	0.00	0.00	34.47
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		34.47-	34.47-	0.00		34.47
BUDGETED REVENUE TOTAL	0.00	34.47-	34.47-	0.00	0.00	34.47

Agency 015 BOARD OF PAROLE / PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	448,848.00	35,159.99	35,159.99	7.83		413,688.01
	Personal Services Subtotal	448,848.00	35,159.99	35,159.99	7.83	0.00	413,688.01
515100	RETIREMENT PLANS EXPENSE	33,664.00	2,632.77	2,632.77	7.82		31,031.23
515200	FICA EXPENSE	34,337.00	2,572.02	2,572.02	7.49		31,764.98
515500	HEALTH INSURANCE EXPENSE	89,360.00	4,009.60	4,009.60	4.49		85,350.40
	Major Account 510000 Total	606,209.00	44,374.38	44,374.38	7.32	0.00	561,834.62
BUDGETED EXPENDITURES TOTAL		606,209.00	44,374.38	44,374.38	7.32	0.00	561,834.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	606,209.00	44,374.38	44,374.38	7.32		561,834.62
BUDGETED EXPENDITURES TOTAL		606,209.00	44,374.38	44,374.38	7.32	0.00	561,834.62

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 211
- Indicates Credit

Agency 015 BOARD OF PAROLE / PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,940,919.00	278,647.37	278,647.37	7.07	153,573.67	3,508,697.96
511300	OVERTIME PAYMENTS	45,000.00	8,461.48	8,461.48	18.80	4,414.58	32,123.94
511400	ON CALL PAY	13,000.00	5,573.87	5,573.87	42.88	3,788.40	3,637.73
511800	COMP TIME PAYMENT		2,448.95	2,448.95	0.00	291.47	2,740.42-
512100	VACATION LEAVE EXPENSE		25,851.34	25,851.34	0.00	16,390.30	42,241.64-
512200	SICK LEAVE EXPENSE		6,303.38	6,303.38	0.00	4,689.45	10,992.83-
512300	HOLIDAY LEAVE EXPENSE	150,000.00	10,929.93	10,929.93	7.29	7,595.46	131,474.61
	Personal Services Subtotal	4,148,919.00	338,216.32	338,216.32	8.15	190,743.33	3,619,959.35
515100	RETIREMENT PLANS EXPENSE	299,919.00	25,325.56	25,325.56	8.44	14,282.83	260,310.61
515200	FICA EXPENSE	305,918.00	24,375.90	24,375.90	7.97	13,321.68	268,220.42
515500	HEALTH INSURANCE EXPENSE	657,860.00	48,751.37	48,751.37	7.41		609,108.63
516200	TUITION ASSISTANCE	1,200.00	306.00	306.00	25.50		894.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00	840.48	840.48	84.05		159.52
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	26,000.00			0.00		26,000.00
	Major Account 510000 Total	5,450,816.00	437,815.63	437,815.63	8.03	218,347.84	4,794,652.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	135.98	135.98	3.89		3,364.02
521400	DATA PROCESSING EXPENSE	40,000.00	449.50	449.50	1.12		39,550.50
521401	OCIO - COMMUNICATIONS	110,000.00	9,764.60	9,764.60	8.88		100,235.40
521405	CELL & SMART PHONE PAID OCIO	2,000.00	189.94-	189.94-	9.50-		2,189.94
521500	PUBLICATION & PRINT EXPENSE	35,800.00			0.00		35,800.00
521900	AWARDS EXPENSE	500.00			0.00		500.00
521901	AWARDS - STAFF	1,000.00			0.00		1,000.00
521902	AWARDS EXPENSE/INMATES	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	18,000.00	99.00	99.00	.55	324.45	17,576.55
522202	CONF REG - NON-CEU'S	12,500.00			0.00		12,500.00
522600	JOB APPLICANT EXPENSE	500.00	195.50	195.50	39.10		304.50
522900	EMPLOYEE PARKING EXP	10,000.00	290.12	290.12	2.90	300.00	9,409.88
523202	ELECTRICITY	5,000.00			0.00		5,000.00
524600	RENT EXPENSE-BUILDINGS	317,000.00	26,231.46	26,231.46	8.27		290,768.54
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 212
- Indicates Credit

Agency 015 BOARD OF PAROLE / PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900 RENT EXP-DUPR SURCHARGE	20,000.00	1,392.10	1,392.10	6.96		18,607.90
526100 REPAIRS & MAINT-REAL PROPERTY	5,500.00			0.00		5,500.00
527200 REP & MAINT-MOTOR VEHICL	6,000.00			0.00		6,000.00
531100 OFFICE SUPPLIES EXPENSE	25,000.00	1,508.02	1,508.02	6.03		23,491.98
531200 SEE CHART OF ACCOUNTS	12,000.00			0.00		12,000.00
532101 HOUSE & INST EQ	1,500.00			0.00		1,500.00
532200 PERSONAL COMPUTING EQUIP	3,200.00	127.90	127.90	4.00		3,072.10
532270 WIRELESS PHONE EQUIP		33.99	33.99	0.00		33.99-
533100 HOUSEHOLD & INSTIT EXP	4,500.00			0.00		4,500.00
533106 STAFF CLOTHING	15,000.00			0.00	84.99	14,915.01
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	28,000.00	700.00	700.00	2.50		27,300.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
534907 SECURITY SUPPLIES	3,000.00			0.00		3,000.00
538102 GAS/OIL FSP & CSI	2,500.00	172.48	172.48	6.90		2,327.52
541100 ACCTG & AUDITING SERVICES	6,000.00			0.00		6,000.00
541200 PURCHASING ASSESSMENT	1,200.00			0.00		1,200.00
541400 HRMS ASSESSMENT	43,000.00			0.00		43,000.00
542100 SOS TEMP SERV-PERSONNEL	17,000.00	382.34	382.34	2.25		16,617.66
543100 IT CONSULTING-APPLICATIONS	195,000.00			0.00		195,000.00
543500 MGT CONSULTANT SERVICES	53,000.00			0.00		53,000.00
547300 INTERPETER SERVICES	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	1,000.00	7.36	7.36	.74		992.64
554160 DATA CENTER HOSTING SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICE	45,000.00			0.00	540.00	44,460.00
554901 TREATMENT SERVICES	775,873.00	16,138.50	16,138.50	2.08		759,734.50
554902 MONITORING SERVICES	207,173.00	13,563.61	13,563.61	6.55		193,609.39
554904 JAIL CONTRACTS	100,000.00			0.00		100,000.00
554905 TRANSITIONAL LIVING	200,000.00	375.00	375.00	.19		199,625.00
555100 SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00	170.03	3,829.97
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	3,500.00	9,063.19	9,063.19	258.95		5,563.19-
556300 SURETY & NOTARY BONDS	1,100.00			0.00		1,100.00
559100 OTHER OPERATING EXP	4,987,663.71	40.00	40.00	0.		4,987,623.71
559106 ADVERTISING	9,500.00	1,013.31	1,013.31	10.67		8,486.69
Major Account 520000 Total	7,342,509.71	81,494.02	81,494.02	1.11	1,419.47	7,259,596.22

570000 TRAVEL EXPENSES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 213
- Indicates Credit

Agency 015 BOARD OF PAROLE / PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	33,000.00	96.00	96.00	.29		32,904.00
572100	COMMERCIAL TRANSPORTATION	11,500.00			0.00		11,500.00
573100	STATE-OWNED TRANSPORT	114,000.00	72.65	72.65	.06		113,927.35
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	2,500.00			0.00		2,500.00
Major Account 570000 Total		163,000.00	168.65	168.65	.10	0.00	162,831.35
BUDGETED EXPENDITURES TOTAL		12,956,325.71	519,478.30	519,478.30	4.01	219,767.31	12,217,080.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,500,452.71	519,478.30	519,478.30	4.16	219,767.31	11,761,207.10
2	CASH FUNDS	455,873.00			0.00		455,873.00
BUDGETED EXPENDITURES TOTAL		12,956,325.71	519,478.30	519,478.30	4.01	219,767.31	12,217,080.10
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471103	AP PROGRAMMING FEES		30,495.97-	30,495.97-	0.00		30,495.97
471107	MISC SERVICES		.04-	.04-	0.00		.04
Major Account 470000 Total		0.00	30,496.01-	30,496.01-	0.00	0.00	30,496.01
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		331.65-	331.65-	0.00		331.65
486600	SEE CHART OF ACCOUNTS		508.45-	508.45-	0.00		508.45
Major Account 480000 Total		0.00	840.10-	840.10-	0.00	0.00	840.10
BUDGETED REVENUE TOTAL		0.00	31,336.11-	31,336.11-	0.00	0.00	31,336.11
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		508.45-	508.45-	0.00		508.45
2	CASH FUNDS		30,827.66-	30,827.66-	0.00		30,827.66
BUDGETED REVENUE TOTAL		0.00	31,336.11-	31,336.11-	0.00	0.00	31,336.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 015 BOARD OF PAROLE / PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 8.49

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

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 215

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	SEE CHART OF ACCOUNTS		25,034,164.99-	25,034,164.99-	0.00		25,034,164.99
452251	MV SALES TAX REF-CITIES		1,959,154.78	1,959,154.78	0.00		1,959,154.78-
452252	CITY MV SALES REF-T/P		339.30	339.30	0.00		339.30-
452253	ST MV SALES TAX REF-T/P		11,853.77	11,853.77	0.00		11,853.77-
452300	LODGING TAX		1,325,308.71-	1,325,308.71-	0.00		1,325,308.71
452351	LODGING TAX REF TO COUNTY		639,775.76	639,775.76	0.00		639,775.76-
452352	COUNTY LODGING REF-T/P		17.84	17.84	0.00		17.84-
452353	ST LODGING TAX REF TO T/P		255.27	255.27	0.00		255.27-
453200	MOTOR VEHICLE FUELS TAX		35,031,113.15-	35,031,113.15-	0.00		35,031,113.15
453254	GAS TAX REFUNDS		220,465.00	220,465.00	0.00		220,465.00-
456402	NAMEPLATE CAPACITY TAX		686.00-	686.00-	0.00		686.00
456452	NP CAP TAX TO COUNTIES		1,329,597.45	1,329,597.45	0.00		1,329,597.45-
Major Account 450000 Total		0.00	57,229,813.68-	57,229,813.68-	0.00	0.00	57,229,813.68
470000 REVENUE - SALES AND CHARGES							
471103	3 ADM FEE CITY SALES TAX		1,130,215.86-	1,130,215.86-	0.00		1,130,215.86
471104	3 CITY S TAX ON MV ADM FE		60,354.94-	60,354.94-	0.00		60,354.94
Major Account 470000 Total		0.00	1,190,570.80-	1,190,570.80-	0.00	0.00	1,190,570.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		25,682.78-	25,682.78-	0.00		25,682.78
484914	PREPAID WIRELESS SURCHRG GROSS		16,319.93	16,319.93	0.00		16,319.93-
484972	HISTORICAL TAX CREDIT FEE		364.58	364.58	0.00		364.58-
485100	FINES FORFEITS & PENALTI		100.00-	100.00-	0.00		100.00
Major Account 480000 Total		0.00	9,098.27-	9,098.27-	0.00	0.00	9,098.27
UNBUDGETED REVENUE TOTAL		0.00	58,429,482.75-	58,429,482.75-	0.00	0.00	58,429,482.75
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		36,027,001.73-	36,027,001.73-	0.00		36,027,001.73
7	DISTRIBUTIVE FUNDS		22,402,481.02-	22,402,481.02-	0.00		22,402,481.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	58,429,482.75-	58,429,482.75-	0.00	0.00	58,429,482.75

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 217

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	173,309.00	18,838.29	18,838.29	10.87	10,509.32	143,961.39
512300	HOLIDAY LEAVE EXPENSE		658.26	658.26	0.00	460.78	1,119.04-
	Personal Services Subtotal	173,309.00	19,496.55	19,496.55	11.25	10,970.10	142,842.35
515100	RETIREMENT PLANS EXPENSE	12,998.00	1,459.91	1,459.91	11.23	821.46	10,716.63
515200	FICA EXPENSE	10,752.00	1,445.26	1,445.26	13.44	799.92	8,506.82
515500	HEALTH INSURANCE EXPENSE	27,640.00	1,788.52	1,788.52	6.47		25,851.48
	Major Account 510000 Total	224,699.00	24,190.24	24,190.24	10.77	12,591.48	187,917.28
BUDGETED EXPENDITURES TOTAL		224,699.00	24,190.24	24,190.24	10.77	12,591.48	187,917.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	172,237.00	18,634.44	18,634.44	10.82	9,696.62	143,905.94
2	CASH FUNDS	52,462.00	5,555.80	5,555.80	10.59	2,894.86	44,011.34
BUDGETED EXPENDITURES TOTAL		224,699.00	24,190.24	24,190.24	10.77	12,591.48	187,917.28

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 218

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,082,368.00	1,478,114.56	1,478,114.56	9.19	833,892.55	13,770,360.89
512100	VACATION LEAVE EXPENSE		108,919.30	108,919.30	0.00	60,156.95	169,076.25-
512200	SICK LEAVE EXPENSE		49,097.49	49,097.49	0.00	23,677.89	72,775.38-
512300	HOLIDAY LEAVE EXPENSE		56,818.11	56,818.11	0.00	39,523.59	96,341.70-
512500	FUNERAL LEAVE EXPENSE		2,490.11	2,490.11	0.00	1,196.32	3,686.43-
	Personal Services Subtotal	16,082,368.00	1,695,439.57	1,695,439.57	10.54	958,447.30	13,428,481.13
515100	RETIREMENT PLANS EXPENSE	1,178,537.00	126,954.97	126,954.97	10.77	71,768.84	979,813.19
515200	FICA EXPENSE	1,202,108.00	121,985.25	121,985.25	10.15	66,758.84	1,013,363.91
515400	LIFE & ACCIDENT INS EXP	3,360.00			0.00		3,360.00
515500	HEALTH INSURANCE EXPENSE	2,930,000.00	250,716.91	250,716.91	8.56		2,679,283.09
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300	EMPLOYEE ASSISTANCE PRO	4,000.00	4,882.20	4,882.20	122.06		882.20-
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	127,373.00			0.00		127,373.00
	Major Account 510000 Total	21,540,746.00	2,199,978.90	2,199,978.90	10.21	1,096,974.98	18,243,792.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	557,000.00	33,109.95	33,109.95	5.94		523,890.05
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	2,261,448.00	6,343.29	6,343.29	.28		2,255,104.71
521500	PUBLICATION & PRINT EXPENSE	226,602.00	5,860.27	5,860.27	2.59	2,290.00	218,451.73
521900	AWARDS EXPENSE	2,700.00			0.00		2,700.00
522100	DUES & SUBSCRIPTION EXPENSE	237,880.00	413.32	413.32	.17		237,466.68
522200	CONFERENCE REGISTRATION	51,000.00	65.00	65.00	.13		50,935.00
522800	E-COMMERCE OPER EXP	81,000.00	5,180.85	5,180.85	6.40		75,819.15
523202	ELECTRICITY	2,300.00	160.18	160.18	6.96		2,139.82
524600	RENT EXPENSE-BUILDINGS	805,000.00	73,109.07	73,109.07	9.08		731,890.93
524700	RENT EXP-OTHER REAL PROP	2,000.00	238.00	238.00	11.90		1,762.00
524900	RENT EXP-DUPR SURCHARGE	253,000.00	21,367.80	21,367.80	8.45		231,632.20
526100	REPAIRS & MAINT-REAL PROPERTY	32,000.00			0.00		32,000.00
527100	REP & MAINT-OFFICE EQUIP	12,000.00	650.33	650.33	5.42		11,349.67
527200	REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527900	SEE CHART OF ACCOUNTS		1,173.41	1,173.41	0.00		1,173.41-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 219

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527910	SERVER REPAIR & MAINT	1,800.00			0.00		1,800.00
531100	OFFICE SUPPLIES EXPENSE	60,000.00	3,437.13	3,437.13	5.73		56,562.87
531101	OUTSIDE VENDOR SUPPLIES	12,000.00	557.19	557.19	4.64		11,442.81
532100	NON CAPITALIZED EQUIP PU	9,000.00	41.36	41.36	.46		8,958.64
532200	PERSONAL COMPUTING EQUIP	27,000.00	149.95	149.95	.56		26,850.05
533900	FOOD EXPENSE	5,300.00	435.70	435.70	8.22		4,864.30
534600	ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	372,000.00			0.00		372,000.00
541200	PURCHASING ASSESSMENT	5,700.00			0.00		5,700.00
541500	LEGAL SERVICES EXPENSE	35,000.00	1,340.00	1,340.00	3.83		33,660.00
541700	LEGAL RELATED EXPENSE	80,000.00	5,600.00	5,600.00	7.00		74,400.00
542100	SOS TEMP SERV-PERSONNEL	331,481.00	40,013.90	40,013.90	12.07		291,467.10
544300	PSYCHOLOGICAL SERVICES	2,000.00			0.00		2,000.00
547300	INTERPETER SERVICES	1,500.00			0.00		1,500.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00			0.00		2,000.00
548600	PEST CONTROL	3,500.00			0.00		3,500.00
548700	REFUSE/RECYCLING	6,700.00	36.40	36.40	.54		6,663.60
549200	JANITORIAL/SECURITY SERVICES	17,000.00	98.00	98.00	.58		16,902.00
554900	OTHER CONTRACTUAL SERVICE	630.00			0.00		630.00
555320	COTS DEVELOPMENT	250,000.00	133,673.12	133,673.12	53.47		116,326.88
555340	COTS MAINTENANCE	19,000.00			0.00		19,000.00
555510	SAAS SUBSCRIPTION FEES	95,000.00	5,876.28	5,876.28	6.19		89,123.72
555540	SAAS MAINTENANCE	70,500.00			0.00		70,500.00
556100	INSURANCE EXPENSE	4,500.00			0.00		4,500.00
556300	SURETY & NOTARY BONDS	140.00			0.00		140.00
559100	OTHER OPERATING EXP	20,706.00			0.00		20,706.00
Major Account 520000 Total		5,960,387.00	338,930.50	338,930.50	5.69	2,290.00	5,619,166.50
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	30,000.00	122.60	122.60	.41		29,877.40
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100	STATE-OWNED TRANSPORT	30,000.00	1,063.78	1,063.78	3.55		28,936.22
574500	PERSONAL VEHICLE MILEAGE	7,500.00	210.16	210.16	2.80		7,289.84
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total		76,500.00	1,396.54	1,396.54	1.83	0.00	75,103.46
BUDGETED EXPENDITURES TOTAL		27,577,633.00	2,540,305.94	2,540,305.94	9.21	1,099,264.98	23,938,062.08

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 220
- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	25,525,252.00	2,399,044.64	2,399,044.64	9.40	1,032,225.74	22,093,981.62
2	CASH FUNDS	2,052,381.00	141,261.30	141,261.30	6.88	67,039.24	1,844,080.46
BUDGETED EXPENDITURES TOTAL		27,577,633.00	2,540,305.94	2,540,305.94	9.21	1,099,264.98	23,938,062.08
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451100	SEE CHART OF ACCOUNTS		50,786,609.92-	50,786,609.92-	0.00		50,786,609.92
451151	IND INC TAX EST REFUNDS		7,260.00	7,260.00	0.00		7,260.00-
451200	SEE CHART OF ACCOUNTS		102,983,288.04-	102,983,288.04-	0.00		102,983,288.04
451252	WITHHOLDING TAX REFUNDS		24,830.28	24,830.28	0.00		24,830.28-
451300	IND INC TAX-FINAL RETURN		215,442,868.98-	215,442,868.98-	0.00		215,442,868.98
451352	IND INC TAX FINAL REFUNDS		31,118,465.98	31,118,465.98	0.00		31,118,465.98-
451400	SEE CHART OF ACCOUNTS		13,711,090.37-	13,711,090.37-	0.00		13,711,090.37
451451	FIDUCIARY TAX REFUNDS		141,655.04	141,655.04	0.00		141,655.04-
451500	SEE CHART OF ACCOUNTS		68,113,496.77-	68,113,496.77-	0.00		68,113,496.77
451552	CORPORATE TAX REFUNDS		6,250,597.34	6,250,597.34	0.00		6,250,597.34-
451600	SEE CHART OF ACCOUNTS		881,032.90-	881,032.90-	0.00		881,032.90
451651	PARTNERSHIP TAX REFUNDS		6,698.56	6,698.56	0.00		6,698.56-
452100	SEE CHART OF ACCOUNTS		220,991,984.41-	220,991,984.41-	0.00		220,991,984.41
452101	3 CITY SALES TX ADM FEE		1,121,497.94	1,121,497.94	0.00		1,121,497.94-
452151	AG MACH CITY SALES TX REF		467.02	467.02	0.00		467.02-
452152	AG MACH ST SALES TAX REF		6,560.76	6,560.76	0.00		6,560.76-
452153	E & I G CITY SALES TX REF		400,835.38	400,835.38	0.00		400,835.38-
452154	E & I G STATE SALES TX RF		1,470,607.22	1,470,607.22	0.00		1,470,607.22-
452155	SALES TAX REF TO CITIES		36,224,236.94	36,224,236.94	0.00		36,224,236.94-
452156	CITY SALES TAX REF-T/P		62,255.11	62,255.11	0.00		62,255.11-
452157	STATE SALES TAX REF-T/P		199,902.63	199,902.63	0.00		199,902.63-
452158	CITY REFUNDS NE ADV ACT		35,700.10	35,700.10	0.00		35,700.10-
452159	STATE REFUNDS NE ADV ACT		741,619.51	741,619.51	0.00		741,619.51-
452160	LEASED MV TRANSFER		1,569,032.23	1,569,032.23	0.00		1,569,032.23-
452162	¼ CENT SALES TAX TRANSFER		7,111,552.96	7,111,552.96	0.00		7,111,552.96-
452164	MB Transfer to G&Ps		343,273.40	343,273.40	0.00		343,273.40-
452165	ATV transfer to G&Ps		110,654.59	110,654.59	0.00		110,654.59-
452181	3% Adm City ATV Sales Tax		296.46	296.46	0.00		296.46-

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
452182	ATV Sales Tax Ref - Cities		9,586.58	9,586.58	0.00		9,586.58-
452190	ATV Sales Tax Receipts		288,011.89-	288,011.89-	0.00		288,011.89
452400	CONSUMERS USE TAX		4,666,946.18-	4,666,946.18-	0.00		4,666,946.18
452401	3 CITY CON USE TX ADM FEE		7,101.20	7,101.20	0.00		7,101.20-
452402	MOTORBOAT SALES RECEIPT		1,086,542.33-	1,086,542.33-	0.00		1,086,542.33
452403	3 CITY MB SALES ADM FEE		1,320.26	1,320.26	0.00		1,320.26-
452451	CONSUMERS REF TO CITIES		229,607.22	229,607.22	0.00		229,607.22-
452456	MB SALES TAX REF - CITIES		42,665.51	42,665.51	0.00		42,665.51-
453500	SEVERANCE TAX		1,286.66-	1,286.66-	0.00		1,286.66
454200	TOBACCO PRODUCTS TAX		3,270,561.27-	3,270,561.27-	0.00		3,270,561.27
454201	TOBACCO PRODUCTS TAX		1,062,773.12-	1,062,773.12-	0.00		1,062,773.12
454300	PARI-MUTUEL WAGERING TAX		14,991.73-	14,991.73-	0.00		14,991.73
454500	DOCUMENTARY STAMP TAX		418,811.62-	418,811.62-	0.00		418,811.62
454700	ENTERTAINMENT TAX		775.00-	775.00-	0.00		775.00
454800	OTHER EXCISE TAX		60,679.93	60,679.93	0.00		60,679.93-
456352	CARLINE TAX REFUNDS		25,435.06	25,435.06	0.00		25,435.06-
Major Account 450000 Total		0.00	596,396,675.98-	596,396,675.98-	0.00	0.00	596,396,675.98
470000 REVENUE - SALES AND CHARGES							
471102	3 ADM FEE LODGING TAX		10,011.40-	10,011.40-	0.00		10,011.40
472200	REPROD & PUBLICATIONS		124.80-	124.80-	0.00		124.80
474100	GENERAL BUSINESS FEES		25.00-	25.00-	0.00		25.00
474112	TOBACCO PRODUCTS LICENSE		25.00-	25.00-	0.00		25.00
474116	INCENTIVE APPLICATION FEE		2,500.00-	2,500.00-	0.00		2,500.00
476100	OTHER LIC PERM & FEES		114.00	114.00	0.00		114.00-
Major Account 470000 Total		0.00	12,572.20-	12,572.20-	0.00	0.00	12,572.20
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,421.35-	5,421.35-	0.00		5,421.35
484500	REIMB NON-GOVT SOURCES		30.33-	30.33-	0.00		30.33
484916	PREPD WIRELESS SURCHRG ADM FEE		2,231.09-	2,231.09-	0.00		2,231.09
486300	CLEARING ACCOUNT		41,204.56-	41,204.56-	0.00		41,204.56
486301	VISA/MC/DISC CLEARING		22,615.44	22,615.44	0.00		22,615.44-
486302	AMEX CLEARING		5,842.88	5,842.88	0.00		5,842.88-
Major Account 480000 Total		0.00	20,429.01-	20,429.01-	0.00	0.00	20,429.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN		360,382.00-	360,382.00-	0.00		360,382.00
Major Account 490000 Total		0.00	360,382.00-	360,382.00-	0.00	0.00	360,382.00
BUDGETED REVENUE TOTAL		0.00	596,790,059.19-	596,790,059.19-	0.00	0.00	596,790,059.19
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		595,418,340.19-	595,418,340.19-	0.00		595,418,340.19
2	CASH FUNDS		1,371,719.00-	1,371,719.00-	0.00		1,371,719.00
BUDGETED REVENUE TOTAL		0.00	596,790,059.19-	596,790,059.19-	0.00	0.00	596,790,059.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591101	HOMESTEAD EXEMPTIONS	92,000,000.00	4,032,709.43	4,032,709.43	4.38		87,967,290.57
Major Account 590000 Total		92,000,000.00	4,032,709.43	4,032,709.43	4.38	0.00	87,967,290.57
BUDGETED EXPENDITURES TOTAL		92,000,000.00	4,032,709.43	4,032,709.43	4.38	0.00	87,967,290.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	92,000,000.00	4,032,709.43	4,032,709.43	4.38		87,967,290.57
BUDGETED EXPENDITURES TOTAL		92,000,000.00	4,032,709.43	4,032,709.43	4.38	0.00	87,967,290.57

Agency 016 DEPT OF REVENUE
Program 109 PERSONAL PROPERTY TAX EXEMPT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	14,800,000.00			0.00		14,800,000.00
Major Account 590000 Total		14,800,000.00	0.00	0.00	0.00	0.00	14,800,000.00
BUDGETED EXPENDITURES TOTAL		14,800,000.00	0.00	0.00	0.00	0.00	14,800,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	14,800,000.00			0.00		14,800,000.00
BUDGETED EXPENDITURES TOTAL		14,800,000.00	0.00	0.00	0.00	0.00	14,800,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		.28-	.28-	0.00		.28
Major Account 480000 Total		0.00	.28-	.28-	0.00	0.00	.28
BUDGETED REVENUE TOTAL		0.00	.28-	.28-	0.00	0.00	.28
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		.28-	.28-	0.00		.28
BUDGETED REVENUE TOTAL		0.00	.28-	.28-	0.00	0.00	.28

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 226
- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,168,809.00	91,419.30	91,419.30	7.82	49,142.59	1,028,247.11
512100	VACATION LEAVE EXPENSE		5,589.53	5,589.53	0.00	4,338.97	9,928.50-
512200	SICK LEAVE EXPENSE		1,442.90	1,442.90	0.00	516.72	1,959.62-
512300	HOLIDAY LEAVE EXPENSE		3,322.10	3,322.10	0.00	2,325.47	5,647.57-
512500	FUNERAL LEAVE EXPENSE		.76	.76	0.00		.76-
	Personal Services Subtotal	1,168,809.00	101,774.59	101,774.59	8.71	56,323.75	1,010,710.66
515100	RETIREMENT PLANS EXPENSE	87,661.00	7,619.91	7,619.91	8.69	4,217.00	75,824.09
515200	FICA EXPENSE	89,414.00	7,291.36	7,291.36	8.15	3,888.05	78,234.59
515400	LIFE & ACCIDENT INS EXP	259.00			0.00		259.00
515500	HEALTH INSURANCE EXPENSE	147,000.00	13,414.90	13,414.90	9.13		133,585.10
516300	EMPLOYEE ASSISTANCE PRO	278.00			0.00		278.00
516500	WORKERS COMP PREMIUMS	9,000.00			0.00		9,000.00
	Major Account 510000 Total	1,502,421.00	130,100.76	130,100.76	8.66	64,428.80	1,307,891.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	21.71	21.71	.87		2,478.29
521400	DATA PROCESSING EXPENSE	50,000.00	250.08	250.08	.50		49,749.92
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	5,200.00			0.00		5,200.00
522200	CONFERENCE REGISTRATION	2,000.00	75.00	75.00	3.75		1,925.00
522800	E-COMMERCE OPER EXP	4,500.00	215.98	215.98	4.80		4,284.02
523202	ELECTRICITY	300.00	17.80	17.80	5.93		282.20
524600	RENT EXPENSE-BUILDINGS	30,210.00	5.00	5.00	.02		30,205.00
524900	RENT EXP-DUPR SURCHARGE	6,576.00			0.00		6,576.00
527900	SEE CHART OF ACCOUNTS		69.44	69.44	0.00		69.44-
531100	OFFICE SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
541100	ACCTG & AUDITING SERVICES	3,400.00			0.00		3,400.00
541200	PURCHASING ASSESSMENT	366.00			0.00		366.00
548700	REFUSE/RECYCLING	500.00	2.15	2.15	.43		497.85
549200	JANITORIAL/SECURITY SERVICES	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	15,000.00			0.00		15,000.00
556100	INSURANCE EXPENSE	250.00			0.00		250.00
559100	OTHER OPERATING EXP	42,358.00			0.00		42,358.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 227
- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	169,160.00	657.16	657.16	.39	0.00	168,502.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,500.00			0.00		10,500.00
572100 COMMERCIAL TRANSPORTATION	2,002.00			0.00		2,002.00
573100 STATE-OWNED TRANSPORT	7,500.00			0.00		7,500.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	20,702.00	0.00	0.00	0.00	0.00	20,702.00
BUDGETED EXPENDITURES TOTAL	1,692,283.00	130,757.92	130,757.92	7.73	64,428.80	1,497,096.28
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,692,283.00	130,757.92	130,757.92	7.73	64,428.80	1,497,096.28
BUDGETED EXPENDITURES TOTAL	1,692,283.00	130,757.92	130,757.92	7.73	64,428.80	1,497,096.28
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		601.46-	601.46-	0.00		601.46
Major Account 480000 Total	0.00	601.46-	601.46-	0.00	0.00	601.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		120,305.84-	120,305.84-	0.00		120,305.84
Major Account 490000 Total	0.00	120,305.84-	120,305.84-	0.00	0.00	120,305.84
BUDGETED REVENUE TOTAL	0.00	120,907.30-	120,907.30-	0.00	0.00	120,907.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		120,907.30-	120,907.30-	0.00		120,907.30
BUDGETED REVENUE TOTAL	0.00	120,907.30-	120,907.30-	0.00	0.00	120,907.30

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 228

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,720,670.00	133,182.52	133,182.52	7.74	76,007.72	1,511,479.76
512100	VACATION LEAVE EXPENSE		9,705.43	9,705.43	0.00	4,440.83	14,146.26-
512200	SICK LEAVE EXPENSE		3,132.51	3,132.51	0.00	1,861.34	4,993.85-
512300	HOLIDAY LEAVE EXPENSE		5,244.52	5,244.52	0.00	3,671.17	8,915.69-
512500	FUNERAL LEAVE EXPENSE		1,204.58	1,204.58	0.00	843.21	2,047.79-
	Personal Services Subtotal	1,720,670.00	152,469.56	152,469.56	8.86	86,824.27	1,481,376.17
515100	RETIREMENT PLANS EXPENSE	129,051.00	11,416.97	11,416.97	8.85	6,501.52	111,132.51
515200	FICA EXPENSE	131,631.00	11,062.93	11,062.93	8.40	6,128.33	114,439.74
515500	HEALTH INSURANCE EXPENSE	222,600.00	18,041.07	18,041.07	8.10		204,558.93
516300	EMPLOYEE ASSISTANCE PRO	350.00			0.00		350.00
516500	WORKERS COMP PREMIUMS	13,300.00			0.00		13,300.00
	Major Account 510000 Total	2,217,602.00	192,990.53	192,990.53	8.70	99,454.12	1,925,157.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,100.00	655.96	655.96	5.42		11,444.04
521400	DATA PROCESSING EXPENSE	85,000.00	532.36	532.36	.63		84,467.64
521500	PUBLICATION & PRINT EXPENSE	4,000.00			0.00		4,000.00
522100	DUES & SUBSCRIPTION EXPENSE	6,200.00			0.00		6,200.00
522200	CONFERENCE REGISTRATION	15,000.00	100.00	100.00	.67		14,900.00
522800	E-COMMERCE OPER EXP	2,500.00	30.00	30.00	1.20		2,470.00
524600	RENT EXPENSE-BUILDINGS	49,500.00	10.00	10.00	.02		49,490.00
524700	RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
524900	RENT EXP-DUPR SURCHARGE	15,000.00			0.00		15,000.00
527200	REP & MAINT-MOTOR VEHICL	2,500.00			0.00		2,500.00
527900	SEE CHART OF ACCOUNTS		101.02	101.02	0.00		101.02-
531100	OFFICE SUPPLIES EXPENSE	1,800.00			0.00		1,800.00
533900	FOOD EXPENSE	2,500.00			0.00		2,500.00
534600	ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	7,500.00			0.00		7,500.00
541200	PURCHASING ASSESSMENT	550.00			0.00		550.00
541500	LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	25,000.00			0.00		25,000.00
548700	REFUSE/RECYCLING	1,000.00	3.13	3.13	.31		996.87

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 229

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	600.00			0.00		600.00
555340	COTS MAINTENANCE	7,700.00	597.99	597.99	7.77		7,102.01
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	140,993.00			0.00		140,993.00
Major Account 520000 Total		386,443.00	2,030.46	2,030.46	.53	0.00	384,412.54
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	25,000.00			0.00		25,000.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	55,943.00	2,276.36	2,276.36	4.07		53,666.64
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
Major Account 570000 Total		84,443.00	2,276.36	2,276.36	2.70	0.00	82,166.64
BUDGETED EXPENDITURES TOTAL		2,688,488.00	197,297.35	197,297.35	7.34	99,454.12	2,391,736.53
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,003,207.00	140,763.43	140,763.43	7.03	70,763.90	1,791,679.67
2	CASH FUNDS	685,281.00	56,533.92	56,533.92	8.25	28,690.22	600,056.86
BUDGETED EXPENDITURES TOTAL		2,688,488.00	197,297.35	197,297.35	7.34	99,454.12	2,391,736.53
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456200	AIRLINE TAX		210,013.21-	210,013.21-	0.00		210,013.21
456300	CARLINE TAX		6,123.67-	6,123.67-	0.00		6,123.67
Major Account 450000 Total		0.00	216,136.88-	216,136.88-	0.00	0.00	216,136.88
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		78.50-	78.50-	0.00		78.50
473500	FLEET PRORATION FEES		11,959.70-	11,959.70-	0.00		11,959.70
475200	EXAMINATION FEES		225.00-	225.00-	0.00		225.00
Major Account 470000 Total		0.00	12,263.20-	12,263.20-	0.00	0.00	12,263.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,202.67-	2,202.67-	0.00		2,202.67
Major Account 480000 Total		0.00	2,202.67-	2,202.67-	0.00	0.00	2,202.67
BUDGETED REVENUE TOTAL		0.00	230,602.75-	230,602.75-	0.00	0.00	230,602.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		230,602.75-	230,602.75-	0.00		230,602.75
BUDGETED REVENUE TOTAL		0.00	230,602.75-	230,602.75-	0.00	0.00	230,602.75

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	275,000,000.00			0.00		275,000,000.00
Major Account 590000 Total		275,000,000.00	0.00	0.00	0.00	0.00	275,000,000.00
BUDGETED EXPENDITURES TOTAL		275,000,000.00	0.00	0.00	0.00	0.00	275,000,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	275,000,000.00			0.00		275,000,000.00
BUDGETED EXPENDITURES TOTAL		275,000,000.00	0.00	0.00	0.00	0.00	275,000,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,214.41-	8,214.41-	0.00		8,214.41
486500	MISCELLANEOUS ADJUSTMENT		1,069,741.54-	1,069,741.54-	0.00		1,069,741.54
Major Account 480000 Total		0.00	1,077,955.95-	1,077,955.95-	0.00	0.00	1,077,955.95
BUDGETED REVENUE TOTAL		0.00	1,077,955.95-	1,077,955.95-	0.00	0.00	1,077,955.95
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,077,955.95-	1,077,955.95-	0.00		1,077,955.95
BUDGETED REVENUE TOTAL		0.00	1,077,955.95-	1,077,955.95-	0.00	0.00	1,077,955.95

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 232

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,208,696.85	130,791.45	130,791.45	10.82	74,040.29	1,003,865.11
511300	OVERTIME PAYMENTS	1,318.11	57.39	57.39	4.35	40.17	1,220.55
511400	ON CALL PAY	100.00			0.00		100.00
511500	SHIFT DIFFERENTIAL PYMT	712.31	70.20	70.20	9.86	40.56	601.55
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
511800	COMP TIME PAYMENT	960.70			0.00		960.70
512100	VACATION LEAVE EXPENSE	119,816.69	8,108.06	8,108.06	6.77	3,935.97	107,772.66
512200	SICK LEAVE EXPENSE	69,477.51	2,471.05	2,471.05	3.56	1,345.08	65,661.38
512300	HOLIDAY LEAVE EXPENSE	77,326.03	4,874.41	4,874.41	6.30	3,412.10	69,039.52
512500	FUNERAL LEAVE EXPENSE	3,927.26			0.00		3,927.26
512600	CIVIL LEAVE EXPENSE	404.80			0.00		404.80
512700	INJURY LEAVE EXPENSE	34.73			0.00		34.73
	Personal Services Subtotal	1,483,274.99	146,372.56	146,372.56	9.87	82,814.17	1,254,088.26
515100	RETIREMENT PLANS EXPENSE	111,067.63	10,814.49	10,814.49	9.74	6,113.21	94,139.93
515200	FICA EXPENSE	113,470.54	10,630.17	10,630.17	9.37	5,838.57	97,001.80
515400	LIFE & ACCIDENT INS EXP	296.66			0.00		296.66
515500	HEALTH INSURANCE EXPENSE	309,987.75	20,311.22	20,311.22	6.55		289,676.53
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	12,881.33			0.00		12,881.33
	Major Account 510000 Total	2,032,478.90	188,128.44	188,128.44	9.26	94,765.95	1,749,584.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,837.00	923.04	923.04	4.90		17,913.96
521300	FREIGHT	567.00	55.39	55.39	9.77		511.61
521400	DATA PROCESSING EXPENSE	123,983.00	49.77	49.77	.04		123,933.23
521500	PUBLICATION & PRINT EXPENSE	4,933.00	1,468.70	1,468.70	29.77		3,464.30
522100	DUES & SUBSCRIPTION EXPENSE	35,850.00	59.99	59.99	.17		35,790.01
522200	CONFERENCE REGISTRATION	9,464.00			0.00		9,464.00
524600	RENT EXPENSE-BUILDINGS	88,886.00	6,760.46	6,760.46	7.61		82,125.54
524700	RENT EXP-OTHER REAL PROP		7,987.22	7,987.22	0.00		7,987.22-
524900	RENT EXP-DUPR SURCHARGE	482.00			0.00		482.00
525500	RENT EXP-OTHER PERS PROP	24.00			0.00		24.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 233

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100 REPAIRS & MAINT-REAL PROPERTY	3,829.00	20.00	20.00	.52		3,809.00
527100 REP & MAINT-OFFICE EQUIP	11,706.00	684.95	684.95	5.85		11,021.05
527200 REP & MAINT-MOTOR VEHICL	1,046.00			0.00		1,046.00
527910 SERVER REPAIR & MAINT	68.00			0.00		68.00
531100 OFFICE SUPPLIES EXPENSE	5,683.00			0.00		5,683.00
531101 OUTSIDE VENDOR SUPPLIES	31,833.00	2,873.14	2,873.14	9.03		28,959.86
531200 SEE CHART OF ACCOUNTS	980.00			0.00		980.00
532100 NON CAPITALIZED EQUIP PU	25,147.00			0.00		25,147.00
532200 PERSONAL COMPUTING EQUIP	1,857.00	5,818.58	5,818.58	313.33		3,961.58-
532240 DATA STORAGE EQUIP	69.00			0.00		69.00
532250 NETWORKING EQUIP	914.00			0.00		914.00
532280 VIDEO EQUIP	713.00			0.00		713.00
538102 FUEL	2,818.00			0.00		2,818.00
541100 ACCTG & AUDITING SERVICES	177,300.00	10,113.75	10,113.75	5.70		167,186.25
541200 PURCHASING ASSESSMENT	3,431.00			0.00		3,431.00
541400 HRMS ASSESSMENT	1,411.00			0.00		1,411.00
541700 LEGAL RELATED EXPENSE	959.00	1,479.60	1,479.60	154.29		520.60-
548700 REFUSE/RECYCLING	91.00			0.00		91.00
549100 LAUNDRY SERVICES	645.00	41.00	41.00	6.36		604.00
554100 SEE CHART OF ACCOUNTS	644.00			0.00		644.00
554900 OTHER CONTRACTUAL SERVICE	165,319.00	3,363.41	3,363.41	2.03		161,955.59
554901 BACKGROUND CHECK EXPENSE	1,495.00	12.75	12.75	.85		1,482.25
555110 SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES	2,216.00			0.00		2,216.00
555330 COTS INSTALLAION	1,099.00			0.00		1,099.00
555340 COTS MAINTENANCE	7,550.55			0.00		7,550.55
556100 INSURANCE EXPENSE	3,255.00			0.00		3,255.00
559100 OTHER OPERATING EXP	277.00	40.00	40.00	14.44		237.00
559101 LOTTERY ADVERTISING CONT	5,798,825.00	343,202.12	343,202.12	5.92		5,455,622.88
559102 LOTTERY ADVERT.-COMP.GAM	362,427.00			0.00		362,427.00
559103 LOTTERY PROMOTION	1,229,706.00	3,560.65	3,560.65	.29		1,226,145.35
559105 LOTTERY SECURITY	162,835.00	13,665.05	13,665.05	8.39		149,169.95
559106 LOTTERY ONLINE VENDOR EXP	3,791,712.00	232,840.94	232,840.94	6.14		3,558,871.06
559107 LOTTERY INSTANT VENDOR EXPENSE	8,793,695.00	760,030.43	760,030.43	8.64		8,033,664.57
559109 ADVERTISING-RELATIONSHIP MKTG	220,000.00	16,956.02	16,956.02	7.71		203,043.98
559120 MISC. RETAILER EXPENSE	2,485.55	40.00	40.00	1.61		2,445.55
Major Account 520000 Total	21,102,067.10	1,412,046.96	1,412,046.96	6.69	0.00	19,690,020.14
570000 TRAVEL EXPENSES						

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 234
- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	9,495.00	198.24	198.24	2.09		9,296.76
572100	COMMERCIAL TRANSPORTATION	11,826.00			0.00		11,826.00
573100	STATE-OWNED TRANSPORT	14,905.00	277.07	277.07	1.86		14,627.93
574500	PERSONAL VEHICLE MILEAGE	80.00			0.00		80.00
575100	MISC TRAVEL EXPENSES	196.00			0.00		196.00
575200	SEE CHART OF ACCOUNTS	4,811.00	5,343.50-	5,343.50-	111.07-		10,154.50
Major Account 570000 Total		41,313.00	4,868.19-	4,868.19-	11.78-	0.00	46,181.19
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	6,754.00			0.00		6,754.00
583410	SERVER EQUIP	5,000.00			0.00		5,000.00
583470	PERSONAL COMPUTING EQUIPMENT	20,125.00	4,071.12	4,071.12	20.23		16,053.88
Major Account 580000 Total		31,879.00	4,071.12	4,071.12	12.77	0.00	27,807.88
BUDGETED EXPENDITURES TOTAL		23,207,738.00	1,599,378.33	1,599,378.33	6.89	94,765.95	21,513,593.72
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	23,207,738.00	1,599,378.33	1,599,378.33	6.89	94,765.95	21,513,593.72
BUDGETED EXPENDITURES TOTAL		23,207,738.00	1,599,378.33	1,599,378.33	6.89	94,765.95	21,513,593.72
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,869.87-	2,869.87-	0.00		2,869.87
486599	REVENUE SETTLEMENTS		700.00-	700.00-	0.00		700.00
Major Account 480000 Total		0.00	3,569.87-	3,569.87-	0.00	0.00	3,569.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		2,000,000.00-	2,000,000.00-	0.00		2,000,000.00
Major Account 490000 Total		0.00	2,000,000.00-	2,000,000.00-	0.00	0.00	2,000,000.00
BUDGETED REVENUE TOTAL		0.00	2,003,569.87-	2,003,569.87-	0.00	0.00	2,003,569.87

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,003,569.87-	2,003,569.87-	0.00		2,003,569.87
BUDGETED REVENUE TOTAL		0.00	2,003,569.87-	2,003,569.87-	0.00	0.00	2,003,569.87
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559110	LOTTERY PRIZE EXP TO MUSL		1,259,122.03	1,259,122.03	0.00		1,259,122.03-
559111	LOTTERY WINNINGS		1,163,791.71	1,163,791.71	0.00		1,163,791.71-
Major Account 520000 Total		0.00	2,422,913.74	2,422,913.74	0.00	0.00	2,422,913.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,422,913.74	2,422,913.74	0.00	0.00	2,422,913.74-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,422,913.74	2,422,913.74	0.00		2,422,913.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,422,913.74	2,422,913.74	0.00	0.00	2,422,913.74-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472101	LOTTERY RECEIPTS		8,596,035.04-	8,596,035.04-	0.00		8,596,035.04
Major Account 470000 Total		0.00	8,596,035.04-	8,596,035.04-	0.00	0.00	8,596,035.04
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		26,097.27-	26,097.27-	0.00		26,097.27
Major Account 480000 Total		0.00	26,097.27-	26,097.27-	0.00	0.00	26,097.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		2,000,000.00-	2,000,000.00-	0.00		2,000,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT		4,000,000.00	4,000,000.00	0.00		4,000,000.00-
Major Account 490000 Total		0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00-
UNBUDGETED REVENUE TOTAL		0.00	6,622,132.31-	6,622,132.31-	0.00	0.00	6,622,132.31
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,622,132.31-	6,622,132.31-	0.00		6,622,132.31
UNBUDGETED REVENUE TOTAL		0.00	6,622,132.31-	6,622,132.31-	0.00	0.00	6,622,132.31

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 237

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	121,977.00	12,420.70	12,420.70	10.18	6,727.40	102,828.90
512100	VACATION LEAVE EXPENSE		742.78	742.78	0.00	594.22	1,337.00-
512200	SICK LEAVE EXPENSE		173.28	173.28	0.00	154.72	328.00-
512300	HOLIDAY LEAVE EXPENSE		462.06	462.06	0.00	323.44	785.50-
	Personal Services Subtotal	121,977.00	13,798.82	13,798.82	11.31	7,799.78	100,378.40
515100	RETIREMENT PLANS EXPENSE	9,134.00	1,033.24	1,033.24	11.31	584.04	7,516.72
515200	FICA EXPENSE	9,331.00	1,030.41	1,030.41	11.04	575.27	7,725.32
515400	LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500	HEALTH INSURANCE EXPENSE	12,100.00	1,007.64	1,007.64	8.33		11,092.36
516300	EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
516500	WORKERS COMP PREMIUMS	1,000.00			0.00		1,000.00
	Major Account 510000 Total	153,617.00	16,870.11	16,870.11	10.98	8,959.09	127,787.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	8,000.00	369.32	369.32	4.62		7,630.68
521500	PUBLICATION & PRINT EXPENSE	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	7,500.00	625.00	625.00	8.33		6,875.00
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	2,500.00			0.00		2,500.00
541200	PURCHASING ASSESSMENT	400.00			0.00		400.00
554130	VIDEO SERVICES	3,600.00	299.85	299.85	8.33		3,300.15
554900	OTHER CONTRACTUAL SERVICE	55,000.00	4,083.37	4,083.37	7.42		50,916.63
559164	PROBLEM GAMBLING MESSAGES	300,000.00	33,275.87	33,275.87	11.09	860.00-	267,584.13
	Major Account 520000 Total	379,100.00	38,653.41	38,653.41	10.20	860.00-	341,306.59
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
	Major Account 570000 Total	2,300.00	0.00	0.00	0.00	0.00	2,300.00

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID							
595100	COMNTRACTUAL AID	1,407,889.00	81,678.51	81,678.51	5.80	2,260.00	1,323,950.49
Major Account 590000 Total		1,407,889.00	81,678.51	81,678.51	5.80	2,260.00	1,323,950.49
BUDGETED EXPENDITURES TOTAL		1,942,906.00	137,202.03	137,202.03	7.06	10,359.09	1,795,344.88
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,942,906.00	137,202.03	137,202.03	7.06	10,359.09	1,795,344.88
BUDGETED EXPENDITURES TOTAL		1,942,906.00	137,202.03	137,202.03	7.06	10,359.09	1,795,344.88
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		589.11-	589.11-	0.00		589.11
Major Account 480000 Total		0.00	589.11-	589.11-	0.00	0.00	589.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		250,000.00-	250,000.00-	0.00		250,000.00
Major Account 490000 Total		0.00	250,000.00-	250,000.00-	0.00	0.00	250,000.00
BUDGETED REVENUE TOTAL		0.00	250,589.11-	250,589.11-	0.00	0.00	250,589.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		250,589.11-	250,589.11-	0.00		250,589.11
BUDGETED REVENUE TOTAL		0.00	250,589.11-	250,589.11-	0.00	0.00	250,589.11

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 239
- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,022,304.80	85,796.43	85,796.43	8.39	47,205.79	889,302.58
511600	PER DIEM PAYMENTS	11,286.67			0.00		11,286.67
511800	COMP TIME PAYMENT	404.90			0.00		404.90
512100	VACATION LEAVE EXPENSE	97,831.85	6,888.25	6,888.25	7.04	4,091.69	86,851.91
512200	SICK LEAVE EXPENSE	55,690.07	3,729.73	3,729.73	6.70	2,253.17	49,707.17
512300	HOLIDAY LEAVE EXPENSE	61,388.27	3,434.16	3,434.16	5.59	2,403.90	55,550.21
512500	FUNERAL LEAVE EXPENSE	1,113.44			0.00		1,113.44
512700	INJURY LEAVE EXPENSE	36.00			0.00		36.00
	Personal Services Subtotal	1,250,056.00	99,848.57	99,848.57	7.99	55,954.55	1,094,252.88
515100	RETIREMENT PLANS EXPENSE	93,605.90	7,476.70	7,476.70	7.99	4,189.91	81,939.29
515200	FICA EXPENSE	95,629.28	7,176.12	7,176.12	7.50	3,881.32	84,571.84
515400	LIFE & ACCIDENT INS EXP	250.01			0.00		250.01
515500	HEALTH INSURANCE EXPENSE	256,211.12	17,686.43	17,686.43	6.90		238,524.69
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	14,906.01			0.00		14,906.01
	Major Account 510000 Total	1,712,137.32	132,187.82	132,187.82	7.72	64,025.78	1,515,923.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,191.00	538.99	538.99	4.82		10,652.01
521200	COMM EXP-VOICE/DATA	6,927.00			0.00		6,927.00
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	46,612.00	176.02	176.02	.38		46,435.98
521500	PUBLICATION & PRINT EXPENSE	7,240.00	457.90	457.90	6.32		6,782.10
522100	DUES & SUBSCRIPTION EXPENSE	673.00			0.00		673.00
522200	CONFERENCE REGISTRATION	2,877.00			0.00		2,877.00
524600	RENT EXPENSE-BUILDINGS	90,230.00	4,585.20	4,585.20	5.08		85,644.80
524900	RENT EXP-DUPR SURCHARGE	3,266.00			0.00		3,266.00
525500	RENT EXP-OTHER PERS PROP	29.00			0.00		29.00
526100	REPAIRS & MAINT-REAL PROPERTY	7,079.00	20.00	20.00	.28		7,059.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	2,439.00			0.00		2,439.00
527900	SEE CHART OF ACCOUNTS		20.22	20.22	0.00		20.22-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 240

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE	3,669.42	43.84	43.84	1.19		3,625.58
531101 OUTSIDE VENDOR SUPPLIES	3,020.00	25.45	25.45	.84		2,994.55
531200 SEE CHART OF ACCOUNTS	408.00			0.00		408.00
532100 NON CAPITALIZED EQUIP PU	18,869.00			0.00		18,869.00
532200 PERSONAL COMPUTING EQUIP	5,000.00	687.20	687.20	13.74		4,312.80
532250 NETWORKING EQUIP	221.00			0.00		221.00
533900 FOOD EXPENSE	293.00			0.00		293.00
534600 ED & RECREATIONAL SUP EX	274.00			0.00		274.00
538102 FUEL	500.00	20.78	20.78	4.16		479.22
541100 ACCTG & AUDITING SERVICES	6,803.00			0.00		6,803.00
541200 PURCHASING ASSESSMENT	500.00			0.00		500.00
541400 HRMS ASSESSMENT	382.00			0.00		382.00
541500 LEGAL SERVICES EXPENSE	170.00			0.00		170.00
541700 LEGAL RELATED EXPENSE	1,713.00			0.00		1,713.00
544100 PHYSICIAN SERVICES	1,198.00			0.00		1,198.00
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
548700 REFUSE/RECYCLING	648.00	.64	.64	.10		647.36
549100 LAUNDRY SERVICES	634.00	41.00	41.00	6.47		593.00
554100 SEE CHART OF ACCOUNTS	1,350.00			0.00		1,350.00
554900 OTHER CONTRACTUAL SERVICE	4,937.00			0.00		4,937.00
554901 BACKGROUND CHECK EXPENSE	98.00	12.75	12.75	13.01		85.25
555340 COTS MAINTENANCE	4,135.00			0.00		4,135.00
556100 INSURANCE EXPENSE	808.00			0.00		808.00
559100 OTHER OPERATING EXP	165.00			0.00		165.00
559105 LOTTERY SECURITY	11,694.00	2,010.00	2,010.00	17.19		9,684.00
559416 LAW ENFORCEMENT & SECURITY	1,435.00			0.00		1,435.00
Major Account 520000 Total	249,537.42	8,639.99	8,639.99	3.46	0.00	240,897.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,570.00	105.00	105.00	.91		11,465.00
572100 COMMERCIAL TRANSPORTATION	2,694.00			0.00		2,694.00
573100 STATE-OWNED TRANSPORT	39,917.01	1,566.41	1,566.41	3.92		38,350.60
574500 PERSONAL VEHICLE MILEAGE	3,148.25			0.00		3,148.25
575100 MISC TRAVEL EXPENSES	223.00			0.00		223.00
Major Account 570000 Total	57,552.26	1,671.41	1,671.41	2.90	0.00	55,880.85
580000 CAPITAL OUTLAY						

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 241
- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582700	SEE CHART OF ACCOUNTS	2,544.00			0.00		2,544.00
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIPMENT	12,475.00			0.00		12,475.00
Major Account 580000 Total		25,019.00	0.00	0.00	0.00	0.00	25,019.00
BUDGETED EXPENDITURES TOTAL		2,044,246.00	142,499.22	142,499.22	6.97	64,025.78	1,837,721.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,044,246.00	142,499.22	142,499.22	6.97	64,025.78	1,837,721.00
BUDGETED EXPENDITURES TOTAL		2,044,246.00	142,499.22	142,499.22	6.97	64,025.78	1,837,721.00
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454701	BINGO LOTTERY & DIST TAX		678,347.92-	678,347.92-	0.00		678,347.92
454900	SEE CHART OF ACCOUNTS		38,250.00-	38,250.00-	0.00		38,250.00
454901	CASH DEVICE DECAL REFUND		750.00	750.00	0.00		750.00-
Major Account 450000 Total		0.00	715,847.92-	715,847.92-	0.00	0.00	715,847.92
470000 REVENUE - SALES AND CHARGES							
474113	BINGO LOTTERY & DIST LIC		13,305.00-	13,305.00-	0.00		13,305.00
474161	GENERAL BUSINESS FEES		40.00	40.00	0.00		40.00-
Major Account 470000 Total		0.00	13,265.00-	13,265.00-	0.00	0.00	13,265.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,250.21-	4,250.21-	0.00		4,250.21
484900	OTHER PRIVATE SOURCES		20.00	20.00	0.00		20.00-
486300	CLEARING ACCOUNT		271.50-	271.50-	0.00		271.50
Major Account 480000 Total		0.00	4,501.71-	4,501.71-	0.00	0.00	4,501.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		20,500.27-	20,500.27-	0.00		20,500.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT		20,500.27	20,500.27	0.00		20,500.27-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	733,614.63-	733,614.63-	0.00	0.00	733,614.63
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		31,815.27-	31,815.27-	0.00		31,815.27
2	CASH FUNDS		701,799.36-	701,799.36-	0.00		701,799.36
BUDGETED REVENUE TOTAL		0.00	733,614.63-	733,614.63-	0.00	0.00	733,614.63

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455100	BUSINESS & FRANCHISE TAX		17,176.95-	17,176.95-	0.00		17,176.95
Major Account 450000 Total		0.00	17,176.95-	17,176.95-	0.00	0.00	17,176.95
BUDGETED REVENUE TOTAL		0.00	17,176.95-	17,176.95-	0.00	0.00	17,176.95
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		17,176.95-	17,176.95-	0.00		17,176.95
BUDGETED REVENUE TOTAL		0.00	17,176.95-	17,176.95-	0.00	0.00	17,176.95

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453201	PETRO REL REM ACTION FEES		941,821.00-	941,821.00-	0.00		941,821.00
453252	PETRO REL REM ACTION RFDS		408.00	408.00	0.00		408.00-
454801	WASTE RED & RECYCLING FEE		2,004.48-	2,004.48-	0.00		2,004.48
454803	TIRE FEE RECEIPTS		235,047.34-	235,047.34-	0.00		235,047.34
454853	TIRE FEE REFUNDS		115.96	115.96	0.00		115.96-
Major Account 450000 Total		0.00	1,178,348.86-	1,178,348.86-	0.00	0.00	1,178,348.86
BUDGETED REVENUE TOTAL		0.00	1,178,348.86-	1,178,348.86-	0.00	0.00	1,178,348.86
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,178,348.86-	1,178,348.86-	0.00		1,178,348.86
BUDGETED REVENUE TOTAL		0.00	1,178,348.86-	1,178,348.86-	0.00	0.00	1,178,348.86

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453200	MOTOR VEHICLE FUELS TAX		25,598.31-	25,598.31-	0.00		25,598.31
Major Account 450000 Total		0.00	25,598.31-	25,598.31-	0.00	0.00	25,598.31
BUDGETED REVENUE TOTAL		0.00	25,598.31-	25,598.31-	0.00	0.00	25,598.31
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		25,598.31-	25,598.31-	0.00		25,598.31
BUDGETED REVENUE TOTAL		0.00	25,598.31-	25,598.31-	0.00	0.00	25,598.31

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	LITTER FEE		125,432.15-	125,432.15-	0.00		125,432.15
Major Account 450000 Total		0.00	125,432.15-	125,432.15-	0.00	0.00	125,432.15
BUDGETED REVENUE TOTAL		0.00	125,432.15-	125,432.15-	0.00	0.00	125,432.15
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		125,432.15-	125,432.15-	0.00		125,432.15
BUDGETED REVENUE TOTAL		0.00	125,432.15-	125,432.15-	0.00	0.00	125,432.15

Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		2,125.00-	2,125.00-	0.00		2,125.00
Major Account 480000 Total		0.00	2,125.00-	2,125.00-	0.00	0.00	2,125.00
UNBUDGETED REVENUE TOTAL		0.00	2,125.00-	2,125.00-	0.00	0.00	2,125.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,125.00-	2,125.00-	0.00		2,125.00
UNBUDGETED REVENUE TOTAL		0.00	2,125.00-	2,125.00-	0.00	0.00	2,125.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 248
- Indicates Credit

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,762,663.15	166,396.06	166,396.06	9.44	94,648.10	1,501,618.99
511200	TEMPORARY SALARIES-WAGES	10,400.00			0.00		10,400.00
511300	OVERTIME PAYMENTS		82.55	82.55	0.00	82.55	165.10-
511800	COMP TIME PAYMENT		168.42	168.42	0.00	87.16	255.58-
512100	VACATION LEAVE EXPENSE		10,421.68	10,421.68	0.00	4,403.66	14,825.34-
512200	SICK LEAVE EXPENSE		5,717.93	5,717.93	0.00	3,026.13	8,744.06-
512300	HOLIDAY LEAVE EXPENSE		6,528.09	6,528.09	0.00	4,569.66	11,097.75-
512500	FUNERAL LEAVE EXPENSE		1,688.89	1,688.89	0.00		1,688.89-
	Personal Services Subtotal	1,773,063.15	191,003.62	191,003.62	10.77	106,817.26	1,475,242.27
515100	RETIREMENT PLANS EXPENSE	132,199.72	14,302.62	14,302.62	10.82	7,998.74	109,898.36
515200	FICA EXPENSE	135,639.32	13,869.21	13,869.21	10.23	7,540.40	114,229.71
515400	LIFE & ACCIDENT INS EXP	359.02			0.00		359.02
515500	HEALTH INSURANCE EXPENSE	356,845.06	23,674.04	23,674.04	6.63		333,171.02
516300	EMPLOYEE ASSISTANCE PRO	420.00	1,767.48	1,767.48	420.83		1,347.48-
516500	WORKERS COMP PREMIUMS	14,640.00			0.00		14,640.00
	Major Account 510000 Total	2,413,166.27	244,616.97	244,616.97	10.14	122,356.40	2,046,192.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,687.00	697.82	697.82	18.93		2,989.18
521300	FREIGHT	24.00	53.12	53.12	221.33		29.12-
521400	DATA PROCESSING EXPENSE	168,065.00	5,003.06	5,003.06	2.98		163,061.94
521412	OCIO-VOICE EXPENSE	24,830.00			0.00		24,830.00
521500	PUBLICATION & PRINT EXPENSE	3,365.00			0.00		3,365.00
522100	DUES & SUBSCRIPTION EXPENSE	32,881.00	2,625.00	2,625.00	7.98		30,256.00
522200	CONFERENCE REGISTRATION	7,021.00	355.85	355.85	5.07		6,665.15
522600	JOB APPLICANT EXPENSE		76.00	76.00	0.00		76.00-
524600	RENT EXPENSE-BUILDINGS	253,060.00	25,670.39	25,670.39	10.14		227,389.61
524700	RENT EXP-OTHER REAL PROP	30,000.00			0.00		30,000.00
524900	RENT EXP-DUPR SURCHARGE	25,215.00	4,316.14	4,316.14	17.12		20,898.86
525100	RENT EXP-OFFICE EQUIP	25,000.00			0.00		25,000.00
525500	RENT EXP-OTHER PERS PROP	1,500.00			0.00		1,500.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00	155.57	155.57	15.56		844.43
527400	REPAIRS & MAINT-DATA PROC	500.00	540.00	540.00	108.00		40.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 249

- Indicates Credit

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600 REP & MAINT-HOUSE/INST E		875.00	875.00	0.00		875.00-
527700 REP & MAINT-PHOTO/MEDIA	3.00			0.00		3.00
527800 REP & MAINT-OTHER PROPER	35,859.00	19,235.09	19,235.09	53.64		16,623.91
531100 OFFICE SUPPLIES EXPENSE	5,420.00	269.69	269.69	4.98		5,150.31
531200 SEE CHART OF ACCOUNTS		8.58	8.58	0.00		8.58-
532100 NON CAPITALIZED EQUIP PU		11,615.00	11,615.00	0.00		11,615.00-
532200 PERSONAL COMPUTING EQUIP	100.00			0.00		100.00
533100 HOUSEHOLD & INSTIT EXP	13.00			0.00		13.00
533132 UNIFORMS/CLOTHING	175.00			0.00		175.00
533900 FOOD EXPENSE	2,518.00			0.00		2,518.00
533901 FOOD-OFFICIAL FUNCTION	10,000.00			0.00		10,000.00
534500 AGRICULTURAL SUPPLIES EXP		468.92	468.92	0.00		468.92-
534600 ED & RECREATIONAL SUP EX		10.05	10.05	0.00		10.05-
534900 MISCELLANEOUS SUPPLIES EXPENSE	4.00			0.00		4.00
534946 PROMOTIONAL SUPPLIES	400.00			0.00		400.00
534947 DATA PROCESSING SUPPLIES	5,048.00	413.89	413.89	8.20		4,634.11
534948 AG SAMPLES	856.00	356.13	356.13	41.60		499.87
537100 LABORATORY SUP EXP	98,000.00	5,962.12	5,962.12	6.08		92,037.88
537172 EQUIPMENT REPAIR PARTS	1,020.00			0.00		1,020.00
538100 VEHICLE & EQUIP SUPP EXP	332.00			0.00		332.00
538182 GAS EXPENSE	188.00			0.00		188.00
538183 OIL EXPENSE	2.00			0.00		2.00
539500 PURCHASING CARD SUSPENSE		555.00	555.00	0.00		555.00-
541100 ACCTG & AUDITING SERVICES	10,253.00			0.00		10,253.00
541200 PURCHASING ASSESSMENT	620.00			0.00		620.00
541400 HRMS ASSESSMENT	1,489.00			0.00		1,489.00
542100 SOS TEMP SERV-PERSONNEL	2,600.00	2,497.97	2,497.97	96.08		102.03
544100 PHYSICIAN SERVICES	23.00			0.00		23.00
545000 LABORATORY SERVICES	51.00			0.00		51.00
549100 LAUNDRY SERVICES	3,350.00	136.06	136.06	4.06		3,213.94
554900 OTHER CONTRACTUAL SERVICE	426,916.00			0.00		426,916.00
556100 INSURANCE EXPENSE	2,937.00			0.00		2,937.00
559100 OTHER OPERATING EXP	372,825.73	97.72	97.72	.03		372,728.01
Major Account 520000 Total	1,557,150.73	81,994.17	81,994.17	5.27	0.00	1,475,156.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,180.00			0.00		13,180.00
571600 MEALS-NOT TRAVEL STATUS	150.00			0.00		150.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 250

- Indicates Credit

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100 COMMERCIAL TRANSPORTATION	8,700.00			0.00		8,700.00
573100 STATE-OWNED TRANSPORT	3,495.00	550.00	550.00	15.74		2,945.00
574500 PERSONAL VEHICLE MILEAGE	1,175.00	86.26	86.26	7.34		1,088.74
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	27,200.00	636.26	636.26	2.34	0.00	26,563.74
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		5,560.45-	5,560.45-	0.00		5,560.45
582401 LAB EQUIPMENT	9,000.00	6,950.00	6,950.00	77.22		2,050.00
Major Account 580000 Total	9,000.00	1,389.55	1,389.55	15.44	0.00	7,610.45
BUDGETED EXPENDITURES TOTAL	4,006,517.00	328,636.95	328,636.95	8.20	122,356.40	3,555,523.65

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,430,453.00	142,400.50	142,400.50	9.95	50,823.16	1,237,229.34
2 CASH FUNDS	1,089,903.00	99,140.02	99,140.02	9.10	37,628.69	953,134.29
4 FEDERAL FUNDS	796,167.00	62,367.92	62,367.92	7.83	22,166.66	711,632.42
5 REVOLVING FUNDS	689,994.00	24,728.51	24,728.51	3.58	11,737.89	653,527.60
BUDGETED EXPENDITURES TOTAL	4,006,517.00	328,636.95	328,636.95	8.20	122,356.40	3,555,523.65

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		31,124.99-	31,124.99-	0.00		31,124.99
Major Account 470000 Total	0.00	31,124.99-	31,124.99-	0.00	0.00	31,124.99

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		235.28-	235.28-	0.00		235.28
486500 MISCELLANEOUS ADJUSTMENT		8,336.40	8,336.40	0.00		8,336.40-
486600 SEE CHART OF ACCOUNTS		636,945.54-	636,945.54-	0.00		636,945.54
Major Account 480000 Total	0.00	628,844.42-	628,844.42-	0.00	0.00	628,844.42
BUDGETED REVENUE TOTAL	0.00	659,969.41-	659,969.41-	0.00	0.00	659,969.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		8,336.40	8,336.40	0.00		8,336.40-
2	CASH FUNDS		5,981.25-	5,981.25-	0.00		5,981.25
5	REVOLVING FUNDS		662,324.56-	662,324.56-	0.00		662,324.56
BUDGETED REVENUE TOTAL		0.00	659,969.41-	659,969.41-	0.00	0.00	659,969.41

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 252
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,057,378.35	194,117.03	194,117.03	9.44	108,057.10	1,755,204.22
511300	OVERTIME PAYMENTS	25,000.00	2,023.40	2,023.40	8.09	747.58	22,229.02
511800	COMP TIME PAYMENT		727.22	727.22	0.00	708.52	1,435.74-
512100	VACATION LEAVE EXPENSE		17,011.92	17,011.92	0.00	11,774.24	28,786.16-
512200	SICK LEAVE EXPENSE		7,151.63	7,151.63	0.00	4,309.91	11,461.54-
512300	HOLIDAY LEAVE EXPENSE		7,531.46	7,531.46	0.00	5,272.03	12,803.49-
	Personal Services Subtotal	2,082,378.35	228,562.66	228,562.66	10.98	130,869.38	1,722,946.31
515100	RETIREMENT PLANS EXPENSE	154,303.38	17,114.90	17,114.90	11.09	9,799.55	127,388.93
515200	FICA EXPENSE	157,389.44	16,618.36	16,618.36	10.56	9,305.20	131,465.88
515400	LIFE & ACCIDENT INS EXP	507.49			0.00		507.49
515500	HEALTH INSURANCE EXPENSE	488,258.65	30,910.83	30,910.83	6.33		457,347.82
516300	EMPLOYEE ASSISTANCE PRO	345.00			0.00		345.00
516500	WORKERS COMP PREMIUMS	27,596.00			0.00		27,596.00
	Major Account 510000 Total	2,910,778.31	293,206.75	293,206.75	10.07	149,974.13	2,467,597.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,950.00	708.08	708.08	3.74		18,241.92
521300	FREIGHT	2,100.00	377.33	377.33	17.97	550.00	1,172.67
521400	DATA PROCESSING EXPENSE	180,225.00	7,166.43	7,166.43	3.98		173,058.57
521412	OCIO-VOICE EXPENSE	43,235.00			0.00		43,235.00
521500	PUBLICATION & PRINT EXPENSE	5,415.00	122.00	122.00	2.25		5,293.00
522100	DUES & SUBSCRIPTION EXPENSE	2,900.00	135.00	135.00	4.66		2,765.00
522200	CONFERENCE REGISTRATION	15,650.00	1,117.90	1,117.90	7.14		14,532.10
523100	UTILITIES EXPENSE	50.00			0.00		50.00
523201	NATURAL GAS	2,000.00	58.65	58.65	2.93		1,941.35
523202	ELECTRICITY	2,200.00	204.18	204.18	9.28		1,995.82
524600	RENT EXPENSE-BUILDINGS	63,200.00	5,067.20	5,067.20	8.02		58,132.80
524900	RENT EXP-DUPR SURCHARGE	8,050.00	676.10	676.10	8.40		7,373.90
525500	RENT EXP-OTHER PERS PROP	5,800.00			0.00		5,800.00
527200	REP & MAINT-MOTOR VEHICL	18,300.00	2,058.70	2,058.70	11.25		16,241.30
527800	REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00
531100	OFFICE SUPPLIES EXPENSE	3,050.00	3.21	3.21	.11		3,046.79
531200	SEE CHART OF ACCOUNTS		13.93-	13.93-	0.00		13.93

580000 CAPITAL OUTLAY

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 254
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT	24,000.00			0.00		24,000.00
584200	VEHICLES & VEHICLE EQ	50,000.00			0.00	143,704.00	93,704.00-
Major Account 580000 Total		74,000.00	0.00	0.00	0.00	143,704.00	69,704.00-
BUDGETED EXPENDITURES TOTAL		3,732,153.31	327,590.16	327,590.16	8.78	309,139.13	3,095,424.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,493,427.64	130,019.83	130,019.83	8.71	58,407.63	1,305,000.18
2	CASH FUNDS	1,937,279.34	170,869.43	170,869.43	8.82	238,724.98	1,527,684.93
4	FEDERAL FUNDS	301,446.33	26,700.90	26,700.90	8.86	12,006.52	262,738.91
BUDGETED EXPENDITURES TOTAL		3,732,153.31	327,590.16	327,590.16	8.78	309,139.13	3,095,424.02

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		1,001.00-	1,001.00-	0.00		1,001.00
474100	GENERAL BUSINESS FEES		478,399.20-	478,399.20-	0.00		478,399.20
474123	VOLUNTARY REGISTRATIONS		185.00-	185.00-	0.00		185.00
474124	LAB FEES		5,606.50-	5,606.50-	0.00		5,606.50
474127	GRADE A MILK PLANT PERMIT		4,327.00-	4,327.00-	0.00		4,327.00
474131	GRADE A MILK DISTR PERMIT		5,485.50-	5,485.50-	0.00		5,485.50
474132	GRADE A TRANSF STA PERMIT		197.66-	197.66-	0.00		197.66
474133	MILK HAULERS PERMIT		3,055.17-	3,055.17-	0.00		3,055.17
474145	FIELDMEN LICENSE		50.00-	50.00-	0.00		50.00
474156	APPLICATION/PERMIT FEE		165.00-	165.00-	0.00		165.00
474167	GRADE A MILK TRANSPORT CO		4,338.92-	4,338.92-	0.00		4,338.92
474168	GRD A MILK TANK/TRUCK CLN		200.00-	200.00-	0.00		200.00
474170	MILK INSP-FIRST PURCHASER		14,204.52-	14,204.52-	0.00		14,204.52
474171	MILK INSP-MILK PROCESSED		3,555.79-	3,555.79-	0.00		3,555.79
474172	MILK INSP-COMPONENTS PROC		178.77-	178.77-	0.00		178.77
Major Account 470000 Total		0.00	520,950.03-	520,950.03-	0.00	0.00	520,950.03

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		1,355.97-	1,355.97-	0.00		1,355.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100	FINES FORFEITS & PENALTI		221.99-	221.99-	0.00		221.99
486300	CLEARING ACCOUNT		495,796.56-	495,796.56-	0.00		495,796.56
Major Account 480000 Total		0.00	497,374.52-	497,374.52-	0.00	0.00	497,374.52
BUDGETED REVENUE TOTAL		0.00	1,018,324.55-	1,018,324.55-	0.00	0.00	1,018,324.55
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,018,227.79-	1,018,227.79-	0.00		1,018,227.79
4	FEDERAL FUNDS		96.76-	96.76-	0.00		96.76
BUDGETED REVENUE TOTAL		0.00	1,018,324.55-	1,018,324.55-	0.00	0.00	1,018,324.55

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 256
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,906,993.56	357,615.88	357,615.88	9.15	202,625.88	3,346,751.80
511200	TEMPORARY SALARIES-WAGES	20,800.00			0.00		20,800.00
511300	OVERTIME PAYMENTS	30,992.00	93.70	93.70	.30	65.59	30,832.71
512100	VACATION LEAVE EXPENSE		29,466.82	29,466.82	0.00	12,175.22	41,642.04-
512200	SICK LEAVE EXPENSE		12,301.48	12,301.48	0.00	7,959.27	20,260.75-
512300	HOLIDAY LEAVE EXPENSE		13,903.98	13,903.98	0.00	9,732.80	23,636.78-
512500	FUNERAL LEAVE EXPENSE		227.49	227.49	0.00	121.36	348.85-
	Personal Services Subtotal	3,958,785.56	413,609.35	413,609.35	10.45	232,680.12	3,312,496.09
515100	RETIREMENT PLANS EXPENSE	293,024.53	30,971.11	30,971.11	10.57	17,423.15	244,630.27
515200	FICA EXPENSE	300,476.20	29,091.09	29,091.09	9.68	16,190.55	255,194.56
515400	LIFE & ACCIDENT INS EXP	876.93			0.00		876.93
515500	HEALTH INSURANCE EXPENSE	883,349.85	62,267.86	62,267.86	7.05		821,081.99
516300	EMPLOYEE ASSISTANCE PRO	620.00			0.00		620.00
516500	WORKERS COMP PREMIUMS	33,878.00			0.00		33,878.00
	Major Account 510000 Total	5,471,011.07	535,939.41	535,939.41	9.80	266,293.82	4,668,777.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	35,517.00	1,890.14	1,890.14	5.32		33,626.86
521300	FREIGHT	42.00	395.48	395.48	941.62	250.00	603.48-
521400	DATA PROCESSING EXPENSE	378,140.00	11,635.68	11,635.68	3.08		366,504.32
521412	OCIO-VOICE EXPENSE	70,133.00	174.80	174.80	.25		69,958.20
521500	PUBLICATION & PRINT EXPENSE	32,655.00	480.42	480.42	1.47		32,174.58
521900	AWARDS EXPENSE		115.90	115.90	0.00		115.90-
522100	DUES & SUBSCRIPTION EXPENSE	8,400.00	652.63	652.63	7.77		7,747.37
522200	CONFERENCE REGISTRATION	4,650.00	316.35	316.35	6.80		4,333.65
522500	EMPLOYEE MOVING EXPENSE		500.00	500.00	0.00		500.00-
523100	UTILITIES EXPENSE		75.00	75.00	0.00		75.00-
524600	RENT EXPENSE-BUILDINGS	83,549.00	6,764.56	6,764.56	8.10		76,784.44
524700	RENT EXP-OTHER REAL PROP	2,300.00			0.00		2,300.00
524744	EXHIBIT SPACE	500.00			0.00		500.00
524900	RENT EXP-DUPR SURCHARGE	19,740.00	1,689.13	1,689.13	8.56		18,050.87
527200	REP & MAINT-MOTOR VEHICL	9,405.00	393.53	393.53	4.18		9,011.47
527400	REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 257

- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800 REP & MAINT-OTHER PROPER	484.00			0.00		484.00
531100 OFFICE SUPPLIES EXPENSE	12,174.00	1,013.40	1,013.40	8.32	656.44	10,504.16
531200 SEE CHART OF ACCOUNTS		29.96	29.96	0.00		29.96-
532200 PERSONAL COMPUTING EQUIP	14,510.00	163.38	163.38	1.13	862.78	13,483.84
533132 UNIFORMS/CLOTHING	750.00			0.00		750.00
533900 FOOD EXPENSE	6,000.00			0.00		6,000.00
534500 AGRICULTURAL SUPPLIES EXP	25,190.00	361.36	361.36	1.43		24,828.64
534600 ED & RECREATIONAL SUP EX		2,114.08	2,114.08	0.00		2,114.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE	185.00			0.00		185.00
534946 PROMOTIONAL SUPPLIES	4,250.00			0.00		4,250.00
534947 DATA PROCESSING SUPPLIES	5,190.00	573.51	573.51	11.05		4,616.49
534948 AG SAMPLES		125.41	125.41	0.00		125.41-
537100 LABORATORY SUP EXP	3,200.00			0.00		3,200.00
538100 VEHICLE & EQUIP SUPP EXP	5,640.00	28.33	28.33	.50		5,611.67
538182 GAS EXPENSE	32,300.00	2,427.01	2,427.01	7.51		29,872.99
538183 OIL EXPENSE	2,060.00			0.00		2,060.00
538184 DIESEL EXPENSE	1,600.00			0.00		1,600.00
541100 ACCTG & AUDITING SERVICES	15,136.00			0.00		15,136.00
541200 PURCHASING ASSESSMENT	3,734.00			0.00		3,734.00
541400 HRMS ASSESSMENT	2,819.00			0.00		2,819.00
542100 SOS TEMP SERV-PERSONNEL		25.55	25.55	0.00		25.55-
544100 PHYSICIAN SERVICES	515.00			0.00		515.00
545000 LABORATORY SERVICES	45,485.00	1,990.00	1,990.00	4.38		43,495.00
546800 VETERINARY SERVICES	700,000.00	36,838.52	36,838.52	5.26		663,161.48
547100 EDUCATIONAL SERVICES	6,400.00			0.00		6,400.00
554900 OTHER CONTRACTUAL SERVICE	844,971.51			0.00	16,318.50-	861,290.01
555200 SOFTWARE - NEW PURCHASES				0.00	7,082.50	7,082.50-
555330 COTS INSTALLAION				0.00	4,875.00	4,875.00-
556100 INSURANCE EXPENSE	8,685.00			0.00		8,685.00
559100 OTHER OPERATING EXP	86,788.00	168.06	168.06	.19	.01-	86,619.95
Major Account 520000 Total	2,474,297.51	70,942.19	70,942.19	2.87	2,591.79-	2,405,947.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	86,806.00	548.56	548.56	.63		86,257.44
571600 MEALS-NOT TRAVEL STATUS	1,817.00			0.00		1,817.00
571900 MEALS-ONE DAY TRAVEL	2.00			0.00		2.00
572100 COMMERCIAL TRANSPORTATION	13,310.00			0.00		13,310.00
573100 STATE-OWNED TRANSPORT	183,420.00	13,066.90	13,066.90	7.12		170,353.10

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	3,115.00	409.40	409.40	13.14		2,705.60
574600	CONTRACTUAL SERV - TRAVEL EXP	4,100.00	144.57	144.57	3.53		3,955.43
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total		292,770.00	14,169.43	14,169.43	4.84	0.00	278,600.57
580000 CAPITAL OUTLAY							
583410	SERVER EQUIP				0.00	2,474.80	2,474.80-
583600	COMMUN. & ELECTRONIC EQ				0.00	17,800.00	17,800.00-
584200	VEHICLES & VEHICLE EQ				0.00	43,806.00	43,806.00-
586900	OTHER FIXED ASSETS	18,000.00			0.00		18,000.00
Major Account 580000 Total		18,000.00	0.00	0.00	0.00	64,080.80	46,080.80-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	456,000.00	122,095.17	122,095.17	26.78	16,318.50	317,586.33
Major Account 590000 Total		456,000.00	122,095.17	122,095.17	26.78	16,318.50	317,586.33
BUDGETED EXPENDITURES TOTAL		8,712,078.58	743,146.20	743,146.20	8.53	344,101.33	7,624,831.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,563,076.98	381,783.83	381,783.83	14.90	118,811.49	2,062,481.66
2	CASH FUNDS	4,073,842.85	286,993.64	286,993.64	7.04	159,200.23	3,627,648.98
4	FEDERAL FUNDS	2,075,158.75	74,368.73	74,368.73	3.58	66,089.61	1,934,700.41
BUDGETED EXPENDITURES TOTAL		8,712,078.58	743,146.20	743,146.20	8.53	344,101.33	7,624,831.05
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455100	BUSINESS & FRANCHISE TAX		358,358.21-	358,358.21-	0.00		358,358.21
455192	SMALL PKG TONNAGE FEES		8,490.00-	8,490.00-	0.00		8,490.00
Major Account 450000 Total		0.00	366,848.21-	366,848.21-	0.00	0.00	366,848.21
460000 REVENUE - INTERGOVERNMENTAL							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 259

- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		33,538.00-	33,538.00-	0.00		33,538.00
Major Account 460000 Total		0.00	33,538.00-	33,538.00-	0.00	0.00	33,538.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		12,383.00-	12,383.00-	0.00		12,383.00
471112	CORN BORER LICENSE FEES		850.00-	850.00-	0.00		850.00
472100	SALE OF SUP & MAT		1,501.55-	1,501.55-	0.00		1,501.55
474100	GENERAL BUSINESS FEES		32,503.02-	32,503.02-	0.00		32,503.02
474125	INSP FEE-AUCTION MARKET		41,924.91-	41,924.91-	0.00		41,924.91
474148	AUCTION MKT LICENSE		3,499.75-	3,499.75-	0.00		3,499.75
474152	DEALERS		73.25-	73.25-	0.00		73.25
474155	CORN BORER CERTIFICATES		235.75-	235.75-	0.00		235.75
474157	COMMERCIAL APPLICATOR FEE		8,736.00-	8,736.00-	0.00		8,736.00
474165	PRIVATE APPLICATOR LIC		2,134.00-	2,134.00-	0.00		2,134.00
474174	AERIAL APPLICATOR LICENSE FEE		496.50-	496.50-	0.00		496.50
474175	DOG & CAT LIC FEE (LOCAL)		6,561.63-	6,561.63-	0.00		6,561.63
474176	NURSERY LICENSE		390.00-	390.00-	0.00		390.00
475101	CULTIVATOR SITE & MOD REG		2,200.00-	2,200.00-	0.00		2,200.00
Major Account 470000 Total		0.00	113,489.36-	113,489.36-	0.00	0.00	113,489.36
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,390.70-	3,390.70-	0.00		3,390.70
484500	REIMB NON-GOVT SOURCES		500.00-	500.00-	0.00		500.00
485100	FINES FORFEITS & PENALTI		388.80-	388.80-	0.00		388.80
486500	MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total		0.00	4,279.50-	4,279.50-	0.00	0.00	4,279.50
BUDGETED REVENUE TOTAL		0.00	518,155.07-	518,155.07-	0.00	0.00	518,155.07
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		18,558.19	18,558.19	0.00		18,558.19-
2	CASH FUNDS		502,361.60-	502,361.60-	0.00		502,361.60
4	FEDERAL FUNDS		34,351.66-	34,351.66-	0.00		34,351.66
BUDGETED REVENUE TOTAL		0.00	518,155.07-	518,155.07-	0.00	0.00	518,155.07

Agency 018 DEPT OF AGRICULTURE
Program 078 DEPARTMENT OF AGRICULTURE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
524600	RENT EXPENSE-BUILDINGS	44,783.00			0.00		44,783.00
559100	OTHER OPERATING EXP	63,189.00			0.00		63,189.00
Major Account 520000 Total		107,972.00	0.00	0.00	0.00	0.00	107,972.00
BUDGETED EXPENDITURES TOTAL		107,972.00	0.00	0.00	0.00	0.00	107,972.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	79,008.00			0.00		79,008.00
4	FEDERAL FUNDS	27,813.00			0.00		27,813.00
5	REVOLVING FUNDS	1,151.00			0.00		1,151.00
BUDGETED EXPENDITURES TOTAL		107,972.00	0.00	0.00	0.00	0.00	107,972.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 261
- Indicates Credit

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	235,549.37	39,878.40	39,878.40	16.93	22,920.08	172,750.89
511200	TEMPORARY SALARIES-WAGES	20,800.00	4,142.50	4,142.50	19.92	2,340.50	14,317.00
512100	VACATION LEAVE EXPENSE		3,105.38	3,105.38	0.00	1,243.79	4,349.17-
512200	SICK LEAVE EXPENSE		7,463.59	7,463.59	0.00	3,947.11	11,410.70-
512300	HOLIDAY LEAVE EXPENSE		1,766.09	1,766.09	0.00	1,236.27	3,002.36-
	Personal Services Subtotal	256,349.37	56,355.96	56,355.96	21.98	31,687.75	168,305.66
515100	RETIREMENT PLANS EXPENSE	43,597.78	3,909.61	3,909.61	8.97	2,197.40	37,490.77
515200	FICA EXPENSE	46,060.95	4,074.03	4,074.03	8.84	2,222.38	39,764.54
515400	LIFE & ACCIDENT INS EXP	121.44			0.00		121.44
515500	HEALTH INSURANCE EXPENSE	137,660.73	7,833.68	7,833.68	5.69		129,827.05
516300	EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516500	WORKERS COMP PREMIUMS	5,400.00			0.00		5,400.00
	Major Account 510000 Total	489,280.27	72,173.28	72,173.28	14.75	36,107.53	380,999.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,020.00	1,279.39	1,279.39	25.49		3,740.61
521200	COMM EXP-VOICE/DATA	425.00			0.00		425.00
521400	DATA PROCESSING EXPENSE	39,770.00	1,385.82	1,385.82	3.48		38,384.18
521412	OCIO-VOICE EXPENSE	9,625.00			0.00		9,625.00
521500	PUBLICATION & PRINT EXPENSE	34,290.00	4,339.43	4,339.43	12.66		29,950.57
521900	AWARDS EXPENSE	5,730.00	156.49	156.49	2.73		5,573.51
522100	DUES & SUBSCRIPTION EXPENSE	32,200.00	19.99	19.99	.06		32,180.01
522200	CONFERENCE REGISTRATION	6,970.00	1.90	1.90	.03		6,968.10
524600	RENT EXPENSE-BUILDINGS	6,305.00	375.19	375.19	5.95		5,929.81
524700	RENT EXP-OTHER REAL PROP	18,950.00			0.00		18,950.00
524744	EXHIBIT SPACE	6,250.00			0.00		6,250.00
524900	RENT EXP-DUPR SURCHARGE	1,930.00	144.42	144.42	7.48		1,785.58
525400	RENT EXP-COMM EQUIP	325.00			0.00		325.00
525500	RENT EXP-OTHER PERS PROP	2,095.00			0.00		2,095.00
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	1,580.00	88.54	88.54	5.60		1,491.46
531200	SEE CHART OF ACCOUNTS		12.86	12.86	0.00		12.86-
533100	HOUSEHOLD & INSTIT EXP	100.00	7.76	7.76	7.76		92.24

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 262

- Indicates Credit

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533132 UNIFORMS/CLOTHING	1,200.00	1,690.50	1,690.50	140.88		490.50-
533900 FOOD EXPENSE	50,670.00	186.44	186.44	.37		50,483.56
533901 FOOD-OFFICIAL FUNCTION		24.83	24.83	0.00		24.83-
534500 AGRICULTURAL SUPPLIES EXP	12.00			0.00		12.00
534600 ED & RECREATIONAL SUP EX		6.70	6.70	0.00		6.70-
534900 MISCELLANEOUS SUPPLIES EXPENSE	15.00			0.00		15.00
534946 PROMOTIONAL SUPPLIES	9,300.00	2,166.01	2,166.01	23.29		7,133.99
534947 DATA PROCESSING SUPPLIES	1,420.00			0.00		1,420.00
538182 GAS EXPENSE	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	21,460.00	796.43	796.43	3.71		20,663.57
541200 PURCHASING ASSESSMENT	1,018.00			0.00		1,018.00
541400 HRMS ASSESSMENT	425.00			0.00		425.00
547100 EDUCATIONAL SERVICES	12,000.00	1,900.00	1,900.00	15.83		10,100.00
554900 OTHER CONTRACTUAL SERVICE	864,663.00	59,594.16	59,594.16	6.89		805,068.84
554927 MEDIATORS	4,000.00	442.50	442.50	11.06		3,557.50
554928 LEGAL ASSISTANCE	40,000.00	5,732.10	5,732.10	14.33	5,732.10	28,535.80
554929 CLINIC FINANCIAL COUNSELING	3,641.00	2,390.75	2,390.75	65.66		1,250.25
554934 ADMIN OVERHEAD	43,000.00	11,589.00	11,589.00	26.95		31,411.00
555200 SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555310 COTS LICENSE FEES	2,200.00			0.00		2,200.00
559100 OTHER OPERATING EXP	120,329.00	6,350.00	6,350.00	5.28		113,979.00
Major Account 520000 Total	1,347,418.00	100,681.21	100,681.21	7.47	5,732.10	1,241,004.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	48,335.00			0.00		48,335.00
571600 MEALS-NOT TRAVEL STATUS	900.00			0.00		900.00
572100 COMMERCIAL TRANSPORTATION	26,050.00			0.00		26,050.00
573100 STATE-OWNED TRANSPORT	6,740.00			0.00		6,740.00
574500 PERSONAL VEHICLE MILEAGE	2,460.00			0.00		2,460.00
574600 CONTRACTUAL SERV - TRAVEL EXP	2,930.00			0.00		2,930.00
575100 MISC TRAVEL EXPENSES	13,400.00			0.00		13,400.00
Major Account 570000 Total	100,815.00	0.00	0.00	0.00	0.00	100,815.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,206,111.00	34,867.00	34,867.00	2.89		1,171,244.00
Major Account 590000 Total	1,206,111.00	34,867.00	34,867.00	2.89	0.00	1,171,244.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 263
- Indicates Credit

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		3,143,624.27	207,721.49	207,721.49	6.61	41,839.63	2,894,063.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	381,013.69	83,091.49	83,091.49	21.81	26,499.87	271,422.33
2	CASH FUNDS	1,081,165.55	52,996.14	52,996.14	4.90	2,289.02	1,025,880.39
4	FEDERAL FUNDS	1,681,445.03	71,633.86	71,633.86	4.26	13,050.74	1,596,760.43
BUDGETED EXPENDITURES TOTAL		3,143,624.27	207,721.49	207,721.49	6.61	41,839.63	2,894,063.15
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		53,880.19-	53,880.19-	0.00		53,880.19
455100	BUSINESS & FRANCHISE TAX		14,512.71-	14,512.71-	0.00		14,512.71
455195	EGG/TURKEY FEE REFUNDS		417.62	417.62	0.00		417.62-
455197	EGG FEES IMPORTED EGGS		14,027.59-	14,027.59-	0.00		14,027.59
Major Account 450000 Total		0.00	82,002.87-	82,002.87-	0.00	0.00	82,002.87
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,748.50-	3,748.50-	0.00		3,748.50
Major Account 470000 Total		0.00	3,748.50-	3,748.50-	0.00	0.00	3,748.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,275.20-	8,275.20-	0.00		8,275.20
481200	GAIN OR LOSS-SALE OF INV		1,389.96	1,389.96	0.00		1,389.96-
484100	OPERATING DONATIONS & CO		4,520.00-	4,520.00-	0.00		4,520.00
484500	REIMB NON-GOVT SOURCES		7,590.00-	7,590.00-	0.00		7,590.00
Major Account 480000 Total		0.00	18,995.24-	18,995.24-	0.00	0.00	18,995.24
BUDGETED REVENUE TOTAL		0.00	104,746.61-	104,746.61-	0.00	0.00	104,746.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		94,562.73-	94,562.73-	0.00		94,562.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS		10,183.88-	10,183.88-	0.00		10,183.88
BUDGETED REVENUE TOTAL		0.00	104,746.61-	104,746.61-	0.00	0.00	104,746.61

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 265
- Indicates Credit

Agency 019 DEPT OF BANKING
Program 065 ENF OF STDS-FINANCIAL INSTIT.

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,014,482.19	337,723.92	337,723.92	8.41	189,877.58	3,486,880.69
511300	OVERTIME PAYMENTS		27.02	27.02	0.00		27.02-
511700	EMPLOYEE BONUSES		600.00	600.00	0.00	600.00	1,200.00-
511800	COMP TIME PAYMENT		2,297.19	2,297.19	0.00	1,620.66	3,917.85-
512100	VACATION LEAVE EXPENSE		41,421.14	41,421.14	0.00	15,046.54	56,467.68-
512200	SICK LEAVE EXPENSE		3,104.81-	3,104.81-	0.00	3,465.25	360.44-
512300	HOLIDAY LEAVE EXPENSE		13,375.96	13,375.96	0.00	9,363.18	22,739.14-
512500	FUNERAL LEAVE EXPENSE		381.54	381.54	0.00		381.54-
	Personal Services Subtotal	4,014,482.19	392,721.96	392,721.96	9.78	219,973.21	3,401,787.02
515100	RETIREMENT PLANS EXPENSE	301,701.80	29,362.35	29,362.35	9.73	16,426.81	255,912.64
515200	FICA EXPENSE	306,119.56	28,777.75	28,777.75	9.40	15,749.57	261,592.24
515500	HEALTH INSURANCE EXPENSE	504,225.00	34,986.15	34,986.15	6.94		469,238.85
516200	TUITION ASSISTANCE	15,810.00			0.00		15,810.00
516300	EMPLOYEE ASSISTANCE PRO	720.00	840.48	840.48	116.73		120.48-
516500	WORKERS COMP PREMIUMS	29,495.00			0.00		29,495.00
	Major Account 510000 Total	5,172,553.55	486,688.69	486,688.69	9.41	252,149.59	4,433,715.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,855.00	332.43	332.43	4.85		6,522.57
521300	FREIGHT	795.00	63.04	63.04	7.93		731.96
521400	DATA PROCESSING EXPENSE	267,057.00	8,056.42	8,056.42	3.02		259,000.58
521401	OCIO COMM EXPENSE	74,060.00	4,037.71	4,037.71	5.45		70,022.29
521500	PUBLICATION & PRINT EXPENSE	13,625.00			0.00		13,625.00
521900	AWARDS EXPENSE	400.00	49.04	49.04	12.26		350.96
522100	DUES & SUBSCRIPTION EXPENSE	102,500.00	11,981.00	11,981.00	11.69		90,519.00
522200	CONFERENCE REGISTRATION	19,050.00			0.00		19,050.00
522201	TRAINING	18,000.00	532.00	532.00	2.96		17,468.00
524600	RENT EXPENSE-BUILDINGS	150,850.00	12,528.55	12,528.55	8.31		138,321.45
524900	RENT EXP-DUPR SURCHARGE	47,130.00	3,910.86	3,910.86	8.30		43,219.14
531100	OFFICE SUPPLIES EXPENSE	4,730.00	251.42	251.42	5.32		4,478.58
531200	SEE CHART OF ACCOUNTS	1,800.00	150.42	150.42	8.36		1,649.58
532100	NON CAPITALIZED EQUIP PU	4,650.00			0.00		4,650.00
532200	PERSONAL COMPUTING EQUIP	12,900.00	197.01	197.01	1.53		12,702.99

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 266
- Indicates Credit

Agency 019 DEPT OF BANKING
Program 065 ENF OF STDS-FINANCIAL INSTIT.

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	18,250.00	271.44	271.44	1.49		17,978.56
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,745.00	1,457.01	1,457.01	38.91		2,287.99
541100	ACCTG & AUDITING SERVICES	10,290.00			0.00		10,290.00
541200	PURCHASING ASSESSMENT	1,238.00			0.00		1,238.00
541500	LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
541700	LEGAL RELATED EXPENSE	15,700.00	39.70	39.70	.25		15,660.30
543500	MGT CONSULTANT SERVICES	49,400.00			0.00		49,400.00
554900	OTHER CONTRACTUAL SERVICE	6,000.00			0.00		6,000.00
555340	COTS MAINTENANCE	34,687.00	36,902.00	36,902.00	106.39		2,215.00-
555510	SAAS SUBSCRIPTION FEES	37,600.00	2,500.10	2,500.10	6.65		35,099.90
556100	INSURANCE EXPENSE	700.00			0.00		700.00
559100	OTHER OPERATING EXP	57,725.74	666.26	666.26	1.15		57,059.48
Major Account 520000 Total		962,737.74	83,926.41	83,926.41	8.72	0.00	878,811.33
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	107,500.00			0.00		107,500.00
572100	COMMERCIAL TRANSPORTATION	22,110.00			0.00		22,110.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	112,700.00			0.00		112,700.00
575100	MISC TRAVEL EXPENSES	4,750.00			0.00		4,750.00
Major Account 570000 Total		248,060.00	0.00	0.00	0.00	0.00	248,060.00
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	7,000.00			0.00		7,000.00
583730	COTS INSTALLAION	103,274.00	29,250.00	29,250.00	28.32		74,024.00
Major Account 580000 Total		110,274.00	29,250.00	29,250.00	26.52	0.00	81,024.00
BUDGETED EXPENDITURES TOTAL		6,493,625.29	599,865.10	599,865.10	9.24	252,149.59	5,641,610.60
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,493,625.29	599,865.10	599,865.10	9.24	252,149.59	5,641,610.60
BUDGETED EXPENDITURES TOTAL		6,493,625.29	599,865.10	599,865.10	9.24	252,149.59	5,641,610.60

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 267

- Indicates Credit

Agency 019 DEPT OF BANKING
Program 065 ENF OF STDS-FINANCIAL INST.

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474123	MONEY TRANSMITTERS		2,000.00-	2,000.00-	0.00		2,000.00
474132	CHANGE OF CONTROL		500.00-	500.00-	0.00		500.00
474152	MORT BANKERS LIC FEE		2,800.00-	2,800.00-	0.00		2,800.00
474154	MORT BANKER BRANCH LIC		1,500.00-	1,500.00-	0.00		1,500.00
474156	MB CHANGE OF CONTROL		4,600.00-	4,600.00-	0.00		4,600.00
474158	MORT LOAN ORIGINATOR LIC		19,500.00-	19,500.00-	0.00		19,500.00
474159	MLO SUBSEQUENT SPONSORSHIP		1,600.00-	1,600.00-	0.00		1,600.00
475121	EXECUTIVE OFFICERS LIC		300.00-	300.00-	0.00		300.00
475131	LOAN BROKER		50.00-	50.00-	0.00		50.00
475200	EXAMINATION FEES		120,137.50-	120,137.50-	0.00		120,137.50
Major Account 470000 Total		0.00	152,987.50-	152,987.50-	0.00	0.00	152,987.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,590.85-	3,590.85-	0.00		3,590.85
Major Account 480000 Total		0.00	3,590.85-	3,590.85-	0.00	0.00	3,590.85
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>156,578.35-</u>	<u>156,578.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>156,578.35</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		156,578.35-	156,578.35-	0.00		156,578.35
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>156,578.35-</u>	<u>156,578.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>156,578.35</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 268

- Indicates Credit

Agency 019 DEPT OF BANKING
Program 066 ENF OF STDS-SECURITIES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	987,921.97	84,872.80	84,872.80	8.59	39,015.58	864,033.59
511300	OVERTIME PAYMENTS		1.42	1.42	0.00		1.42-
511800	COMP TIME PAYMENT		626.73	626.73	0.00	61.50	688.23-
512100	VACATION LEAVE EXPENSE		7,371.16	7,371.16	0.00	567.36	7,938.52-
512200	SICK LEAVE EXPENSE		3,570.01	3,570.01	0.00	1,211.53	4,781.54-
512300	HOLIDAY LEAVE EXPENSE		3,293.93	3,293.93	0.00		3,293.93-
	Personal Services Subtotal	987,921.97	99,736.05	99,736.05	10.10	40,855.97	847,329.95
515100	RETIREMENT PLANS EXPENSE	72,000.00	7,416.97	7,416.97	10.30		64,583.03
515200	FICA EXPENSE	72,500.00	7,219.81	7,219.81	9.96		65,280.19
515500	HEALTH INSURANCE EXPENSE	174,000.00	13,018.87	13,018.87	7.48		160,981.13
516300	EMPLOYEE ASSISTANCE PRO	200.00			0.00		200.00
516500	WORKERS COMP PREMIUMS	7,600.00			0.00		7,600.00
	Major Account 510000 Total	1,314,221.97	127,391.70	127,391.70	9.69	40,855.97	1,145,974.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	57.12	57.12	1.63		3,442.88
521300	FREIGHT	250.00	9.42	9.42	3.77		240.58
521400	DATA PROCESSING EXPENSE	125,083.00	13,465.86	13,465.86	10.77		111,617.14
521401	OCIO COMM EXPENSE	12,000.00	818.62	818.62	6.82		11,181.38
521500	PUBLICATION & PRINT EXPENSE	10,000.00	28.67	28.67	.29		9,971.33
521900	AWARDS EXPENSE	200.00	51.46	51.46	25.73		148.54
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	49.99	49.99	1.00		4,950.01
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522201	TRAINING	5,000.00	19.00	19.00	.38		4,981.00
522600	JOB APPLICANT EXPENSE		158.00	158.00	0.00		158.00-
524600	RENT EXPENSE-BUILDINGS	53,500.00	4,448.68	4,448.68	8.32		49,051.32
524900	RENT EXP-DUPR SURCHARGE	23,685.00	1,945.93	1,945.93	8.22		21,739.07
531100	OFFICE SUPPLIES EXPENSE	3,000.00	136.42	136.42	4.55		2,863.58
531200	SEE CHART OF ACCOUNTS	1,000.00	9.89	9.89	.99		990.11
532100	NON CAPITALIZED EQUIP PU	2,518.47	518.47	518.47	20.59		2,000.00
532200	PERSONAL COMPUTING EQUIP	5,000.00	31.33	31.33	.63		4,968.67
533900	FOOD EXPENSE	300.00			0.00		300.00
534600	ED & RECREATIONAL SUP EX	4,500.00	40.56	40.56	.90		4,459.44

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 269

- Indicates Credit

Agency 019 DEPT OF BANKING
Program 066 ENF OF STDS-SECURITIES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00	14.53	14.53	.97		1,485.47
541100	ACCTG & AUDITING SERVICES	2,850.00			0.00		2,850.00
541200	PURCHASING ASSESSMENT	330.00			0.00		330.00
541700	LEGAL RELATED EXPENSE	16,000.00	17.90	17.90	.11		15,982.10
543500	MGT CONSULTANT SERVICES	22,000.00			0.00		22,000.00
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555340	COTS MAINTENANCE	34,700.00	36,902.00	36,902.00	106.35		2,202.00-
555510	SAAS SUBSCRIPTION FEES	8,000.00	391.40	391.40	4.89		7,608.60
556100	INSURANCE EXPENSE	250.00			0.00		250.00
559100	OTHER OPERATING EXP	9,000.00	442.32	442.32	4.91		8,557.68
Major Account 520000 Total		353,166.47	59,557.57	59,557.57	16.86	0.00	293,608.90
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	1,800.00			0.00		1,800.00
Major Account 570000 Total		2,700.00	0.00	0.00	0.00	0.00	2,700.00
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
583730	COTS INSTALLAION		29,250.00	29,250.00	0.00		29,250.00-
Major Account 580000 Total		5,000.00	29,250.00	29,250.00	585.00	0.00	24,250.00-
BUDGETED EXPENDITURES TOTAL		1,675,088.44	216,199.27	216,199.27	12.91	40,855.97	1,418,033.20
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,675,088.44	216,199.27	216,199.27	12.91	40,855.97	1,418,033.20
BUDGETED EXPENDITURES TOTAL		1,675,088.44	216,199.27	216,199.27	12.91	40,855.97	1,418,033.20
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474112	SECURITIES REGIS		2,286,736.76-	2,286,736.76-	0.00		2,286,736.76

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 270

- Indicates Credit

Agency 019 DEPT OF BANKING
Program 066 ENF OF STDS-SECURITIES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475112	BROKER-DEALER		1,000.00-	1,000.00-	0.00		1,000.00
475113	BROKER-DEALER AGENT		70,640.00-	70,640.00-	0.00		70,640.00
475115	INVESTMENT ADVISER		2,800.00-	2,800.00-	0.00		2,800.00
475116	INVESTMENT ADVISER AGENT		1,760.00-	1,760.00-	0.00		1,760.00
475117	PRIVATE OFFERING FEE		10,000.00-	10,000.00-	0.00		10,000.00
475119	S-AMP FEES		2,000.00-	2,000.00-	0.00		2,000.00
Major Account 470000 Total		0.00	2,374,936.76-	2,374,936.76-	0.00	0.00	2,374,936.76
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,588.71-	6,588.71-	0.00		6,588.71
Major Account 480000 Total		0.00	6,588.71-	6,588.71-	0.00	0.00	6,588.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		150,000.00	150,000.00	0.00		150,000.00-
Major Account 490000 Total		0.00	150,000.00	150,000.00	0.00	0.00	150,000.00-
BUDGETED REVENUE TOTAL		0.00	2,231,525.47-	2,231,525.47-	0.00	0.00	2,231,525.47
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,231,525.47-	2,231,525.47-	0.00		2,231,525.47
BUDGETED REVENUE TOTAL		0.00	2,231,525.47-	2,231,525.47-	0.00	0.00	2,231,525.47

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 271
- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		226,163.91	226,163.91	0.00	115,230.63	341,394.54-
511300	OVERTIME PAYMENTS		868.85	868.85	0.00	687.46	1,556.31-
511800	COMP TIME PAYMENT		4,385.79	4,385.79	0.00	146.19	4,531.98-
512100	VACATION LEAVE EXPENSE		20,051.91	20,051.91	0.00	11,455.84	31,507.75-
512200	SICK LEAVE EXPENSE		9,315.32	9,315.32	0.00	4,915.20	14,230.52-
512300	HOLIDAY LEAVE EXPENSE		8,376.35	8,376.35	0.00	5,863.43	14,239.78-
	Personal Services Subtotal	0.00	269,162.13	269,162.13	0.00	138,298.75	407,460.88-
515100	RETIREMENT PLANS EXPENSE		18,870.74	18,870.74	0.00	10,355.92	29,226.66-
515200	FICA EXPENSE		19,680.56	19,680.56	0.00	10,776.88	30,457.44-
515400	LIFE & ACCIDENT INS EXP		190.26	190.26	0.00		190.26-
515500	HEALTH INSURANCE EXPENSE		35,183.15	35,183.15	0.00		35,183.15-
516300	EMPLOYEE ASSISTANCE PRO		512.94	512.94	0.00		512.94-
	Major Account 510000 Total	0.00	343,599.78	343,599.78	0.00	159,431.55	503,031.33-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		121.58	121.58	0.00		121.58-
521300	FREIGHT				0.00	7.78	7.78-
521402	OCIO-IMS		5,899.05	5,899.05	0.00		5,899.05-
521500	PUBLICATION & PRINT EXPENSE		1,840.82	1,840.82	0.00		1,840.82-
523202	ELECTRICITY		133.59	133.59	0.00		133.59-
524600	RENT EXPENSE-BUILDINGS		6,237.03	6,237.03	0.00		6,237.03-
524900	RENT EXP-DUPR SURCHARGE		526.89	526.89	0.00		526.89-
527200	REP & MAINT-MOTOR VEHICL		610.00	610.00	0.00		610.00-
531100	OFFICE SUPPLIES EXPENSE		834.37	834.37	0.00		834.37-
532100	NON CAPITALIZED EQUIP PU		1,056.96	1,056.96	0.00		1,056.96-
532200	PERSONAL COMPUTING EQUIP				0.00	237.22	237.22-
533100	HOUSEHOLD & INSTIT EXP		874.45	874.45	0.00		874.45-
534900	MISCELLANEOUS SUPPLIES EXPENSE		55.10	55.10	0.00		55.10-
538100	VEHICLE & EQUIP SUPP EXP		952.16	952.16	0.00		952.16-
554100	SEE CHART OF ACCOUNTS		90.00	90.00	0.00		90.00-
559100	OTHER OPERATING EXP		19.86	19.86	0.00		19.86-
	Major Account 520000 Total	0.00	19,251.86	19,251.86	0.00	245.00	19,496.86-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 272

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		17,582.73	17,582.73	0.00		17,582.73-
Major Account 570000 Total		0.00	17,582.73	17,582.73	0.00	0.00	17,582.73-
BUDGETED EXPENDITURES TOTAL		0.00	380,434.37	380,434.37	0.00	159,676.55	540,110.92-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		343,089.08	343,089.08	0.00	151,314.65	494,403.73-
2	CASH FUNDS		37,345.29	37,345.29	0.00	8,361.90	45,707.19-
BUDGETED EXPENDITURES TOTAL		0.00	380,434.37	380,434.37	0.00	159,676.55	540,110.92-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		41,924.15-	41,924.15-	0.00		41,924.15
Major Account 460000 Total		0.00	41,924.15-	41,924.15-	0.00	0.00	41,924.15
470000 REVENUE - SALES AND CHARGES							
474101	PLAN REVIEW FEE		7,593.20-	7,593.20-	0.00		7,593.20
474102	LIQUOR INSPECTION FEE		1,150.00-	1,150.00-	0.00		1,150.00
474103	HEALTH FACILITY INSPECTION FEE		293.00-	293.00-	0.00		293.00
474104	HOSPITAL INSPECTION FEE		50.00-	50.00-	0.00		50.00
474106	DAY CARE INSPECTION FEE		1,570.00-	1,570.00-	0.00		1,570.00
474107	ABOVE GROUND STORAGE TANK FEE		450.00-	450.00-	0.00		450.00
474108	ELEVATOR REGISTRATION FEE		15.00-	15.00-	0.00		15.00
475100	REGISTRATION / LICENSE F		200.00-	200.00-	0.00		200.00
475101	FIREWORKS DISPLAY		220.00-	220.00-	0.00		220.00
476100	OTHER LIC PERM & FEES		675.00-	675.00-	0.00		675.00
Major Account 470000 Total		0.00	12,216.20-	12,216.20-	0.00	0.00	12,216.20
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		962.81-	962.81-	0.00		962.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486600	SEE CHART OF ACCOUNTS		6,367.00-	6,367.00-	0.00		6,367.00
Major Account 480000 Total		0.00	7,329.81-	7,329.81-	0.00	0.00	7,329.81
BUDGETED REVENUE TOTAL		0.00	61,470.16-	61,470.16-	0.00	0.00	61,470.16
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,003.30-	1,003.30-	0.00		1,003.30
2	CASH FUNDS		60,466.86-	60,466.86-	0.00		60,466.86
BUDGETED REVENUE TOTAL		0.00	61,470.16-	61,470.16-	0.00	0.00	61,470.16

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 274
- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	259,672.51	30,918.06	30,918.06	11.91	15,937.51	212,816.94
511300	OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE	20,048.80	173.91	173.91	.87	48.80	19,826.09
512200	SICK LEAVE EXPENSE	7,038.19	64.68	64.68	.92	38.19	6,935.32
512300	HOLIDAY LEAVE EXPENSE	13,310.46	1,157.80	1,157.80	8.70	810.46	11,342.20
	Personal Services Subtotal	301,069.96	32,314.45	32,314.45	10.73	16,834.96	251,920.55
515100	RETIREMENT PLANS EXPENSE	22,635.54	2,228.79	2,228.79	9.85	1,260.54	19,146.21
515200	FICA EXPENSE	23,116.74	2,342.58	2,342.58	10.13	1,314.74	19,459.42
515400	LIFE & ACCIDENT INS EXP	400.00	33.60	33.60	8.40		366.40
515500	HEALTH INSURANCE EXPENSE	73,000.00	5,850.30	5,850.30	8.01		67,149.70
516300	EMPLOYEE ASSISTANCE PRO	60.00	55.62	55.62	92.70		4.38
516500	WORKERS COMP PREMIUMS	2,000.00			0.00		2,000.00
	Major Account 510000 Total	422,282.24	42,825.34	42,825.34	10.14	19,410.24	360,046.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	259.86	9.85	9.85	3.79		250.01
521300	FREIGHT	105.99	5.99	5.99	5.65		100.00
521401	OCIO-PHONE	3,000.00			0.00		3,000.00
521402	OCIO-IMS	5,935.74	435.74	435.74	7.34		5,500.00
521500	PUBLICATION & PRINT EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	300.00			0.00		300.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	1,000.00			0.00		1,000.00
524900	RENT EXP-DUPR SURCHARGE	150.00			0.00		150.00
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	5,000.00			0.00		5,000.00
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	269.99	19.99	19.99	7.40		250.00
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	100.00			0.00		100.00
543500	MGT CONSULTANT SERVICES	4,000.00			0.00		4,000.00
556100	INSURANCE EXPENSE	60.00			0.00		60.00
559100	OTHER OPERATING EXP	22,667.51			0.00		22,667.51
Major Account 520000 Total		53,049.09	471.57	471.57	.89	0.00	52,577.52
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	24,435.70	2,086.70	2,086.70	8.54		22,349.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	45,977.64	3,977.64	3,977.64	8.65		42,000.00
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total		71,663.34	6,064.34	6,064.34	8.46	0.00	65,599.00
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	225,742.50			0.00		225,742.50
Major Account 590000 Total		225,742.50	0.00	0.00	0.00	0.00	225,742.50
BUDGETED EXPENDITURES TOTAL		772,737.17	49,361.25	49,361.25	6.39	19,410.24	703,965.68
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	546,994.67	49,361.25	49,361.25	9.02	19,410.24	478,223.18
4	FEDERAL FUNDS	225,742.50			0.00		225,742.50
BUDGETED EXPENDITURES TOTAL		772,737.17	49,361.25	49,361.25	6.39	19,410.24	703,965.68
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		34,334.00-	34,334.00-	0.00		34,334.00
Major Account 460000 Total		0.00	34,334.00-	34,334.00-	0.00	0.00	34,334.00
470000 REVENUE - SALES AND CHARGES							
474109	PIPELINE METER ASSESSMENTS		243.80-	243.80-	0.00		243.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	243.80-	243.80-	0.00	0.00	243.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		482.47-	482.47-	0.00		482.47
Major Account 480000 Total		0.00	482.47-	482.47-	0.00	0.00	482.47
BUDGETED REVENUE TOTAL		0.00	35,060.27-	35,060.27-	0.00	0.00	35,060.27
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		34,995.98-	34,995.98-	0.00		34,995.98
4	FEDERAL FUNDS		64.29-	64.29-	0.00		64.29
BUDGETED REVENUE TOTAL		0.00	35,060.27-	35,060.27-	0.00	0.00	35,060.27

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 277

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	342,609.81	33,141.95	33,141.95	9.67	18,609.81	290,858.05
511300	OVERTIME PAYMENTS	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	25,922.50	1,800.22	1,800.22	6.94	922.50	23,199.78
512200	SICK LEAVE EXPENSE	20,465.98	1,031.94	1,031.94	5.04	465.98	18,968.06
512300	HOLIDAY LEAVE EXPENSE	20,783.13	1,118.76	1,118.76	5.38	783.13	18,881.24
512500	FUNERAL LEAVE EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	410,781.42	37,092.87	37,092.87	9.03	20,781.42	352,907.13
515100	RETIREMENT PLANS EXPENSE	30,715.15	2,777.49	2,777.49	9.04	1,556.16	26,381.50
515200	FICA EXPENSE	31,276.99	2,664.58	2,664.58	8.52	1,442.36	27,170.05
515500	HEALTH INSURANCE EXPENSE	87,596.00	5,923.05	5,923.05	6.76		81,672.95
516300	EMPLOYEE ASSISTANCE PRO	120.00	117.42	117.42	97.85		2.58
516500	WORKERS COMP PREMIUMS	4,500.00			0.00		4,500.00
	Major Account 510000 Total	564,989.56	48,575.41	48,575.41	8.60	23,779.94	492,634.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,044.52	44.52	44.52	2.18		2,000.00
521300	FREIGHT	250.00			0.00		250.00
521401	OCIO-PHONE	11,378.19			0.00		11,378.19
521402	OCIO-IMS	20,000.00	1,378.19	1,378.19	6.89		18,621.81
521500	PUBLICATION & PRINT EXPENSE	3,960.01	960.10	960.10	24.24		2,999.91
522200	CONFERENCE REGISTRATION	3,500.00			0.00		3,500.00
524600	RENT EXPENSE-BUILDINGS	10,030.00	30.00	30.00	.30		10,000.00
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
532100	NON CAPITALIZED EQUIP PU	30,000.00			0.00		30,000.00
533100	HOUSEHOLD & INSTIT EXP	5,017.00	17.00	17.00	.34		5,000.00
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
541200	PURCHASING ASSESSMENT	250.00			0.00		250.00
543500	MGT CONSULTANT SERVICES	10,000.00			0.00		10,000.00
544100	PHYSICIAN SERVICES	5,000.00			0.00		5,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 278

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100	EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
554100	SEE CHART OF ACCOUNTS	90.00	90.00	90.00	100.00		
556100	INSURANCE EXPENSE	200.00			0.00		200.00
559100	OTHER OPERATING EXP	403,755.91	40.32	40.32	.01		403,715.59
Major Account 520000 Total		533,475.63	2,560.13	2,560.13	.48	0.00	530,915.50
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	19,275.23	2,114.70	2,114.70	10.97		17,160.53
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	85,984.09	4,809.09	4,809.09	5.59		81,175.00
574500	PERSONAL VEHICLE MILEAGE	200.00	32.98	32.98	16.49		167.02
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total		107,709.32	6,956.77	6,956.77	6.46	0.00	100,752.55
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	297,390.53			0.00		297,390.53
Major Account 580000 Total		297,390.53	0.00	0.00	0.00	0.00	297,390.53
590000 GOVERNMENT AID							
595100	COMNTRACTUAL AID	55,000.00			0.00		55,000.00
Major Account 590000 Total		55,000.00	0.00	0.00	0.00	0.00	55,000.00
BUDGETED EXPENDITURES TOTAL		1,558,565.04	58,092.31	58,092.31	3.73	23,779.94	1,476,692.79
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	973,611.81	8,918.42	8,918.42	.92	2,060.79	962,632.60
4	FEDERAL FUNDS	584,953.23	49,173.89	49,173.89	8.41	21,719.15	514,060.19
BUDGETED EXPENDITURES TOTAL		1,558,565.04	58,092.31	58,092.31	3.73	23,779.94	1,476,692.79

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		30,000.00-	30,000.00-	0.00		30,000.00
Major Account 460000 Total		0.00	30,000.00-	30,000.00-	0.00	0.00	30,000.00
470000 REVENUE - SALES AND CHARGES							
474110	FLST-STATE AND INSTALL FEE		360.00-	360.00-	0.00		360.00
474111	LB289 REGISTRATION FEE		1,080.00-	1,080.00-	0.00		1,080.00
474118	HEATING OIL-DEQ		10.00-	10.00-	0.00		10.00
Major Account 470000 Total		0.00	1,450.00-	1,450.00-	0.00	0.00	1,450.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		663.80-	663.80-	0.00		663.80
Major Account 480000 Total		0.00	663.80-	663.80-	0.00	0.00	663.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		50,000.00-	50,000.00-	0.00		50,000.00
Major Account 490000 Total		0.00	50,000.00-	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL		0.00	82,113.80-	82,113.80-	0.00	0.00	82,113.80
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		52,089.92-	52,089.92-	0.00		52,089.92
4	FEDERAL FUNDS		30,023.88-	30,023.88-	0.00		30,023.88
BUDGETED REVENUE TOTAL		0.00	82,113.80-	82,113.80-	0.00	0.00	82,113.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,040.90	1,685.78	1,685.78	9.34	790.90	15,564.22
511300	OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE	500.00			0.00		500.00
512200	SICK LEAVE EXPENSE	322.32	103.32	103.32	32.06	72.32	146.68
512300	HOLIDAY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	20,863.22	1,789.10	1,789.10	8.58	863.22	18,210.90
515100	RETIREMENT PLANS EXPENSE	1,564.66	133.99	133.99	8.56	64.67	1,366.00
515200	FICA EXPENSE	1,584.79	122.93	122.93	7.76	54.79	1,407.07
515500	HEALTH INSURANCE EXPENSE	10,500.00	685.56	685.56	6.53		9,814.44
516300	EMPLOYEE ASSISTANCE PRO	6.00	6.18	6.18	103.00		.18-
516500	WORKERS COMP PREMIUMS	315.00			0.00		315.00
	Major Account 510000 Total	34,833.67	2,737.76	2,737.76	7.86	982.68	31,113.23
520000 OPERATING EXPENSES							
521401	OCIO-PHONE	275.00			0.00		275.00
521402	OCIO-IMS	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	475.00			0.00		475.00
524900	RENT EXP-DUPR SURCHARGE	70.00			0.00		70.00
541100	ACCTG & AUDITING SERVICES	120.00			0.00		120.00
541200	PURCHASING ASSESSMENT	12.00			0.00		12.00
543500	MGT CONSULTANT SERVICES	550.00			0.00		550.00
559100	OTHER OPERATING EXP	8,700.27			0.00		8,700.27
	Major Account 520000 Total	12,702.27	0.00	0.00	0.00	0.00	12,702.27
BUDGETED EXPENDITURES TOTAL		47,535.94	2,737.76	2,737.76	5.76	982.68	43,815.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	47,535.94	2,737.76	2,737.76	5.76	982.68	43,815.50
BUDGETED EXPENDITURES TOTAL		47,535.94	2,737.76	2,737.76	5.76	982.68	43,815.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474115	REDUCED CIG IGNITION		1,000.00-	1,000.00-	0.00		1,000.00
Major Account 470000 Total		0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		115.14-	115.14-	0.00		115.14
Major Account 480000 Total		0.00	115.14-	115.14-	0.00	0.00	115.14
BUDGETED REVENUE TOTAL		0.00	1,115.14-	1,115.14-	0.00	0.00	1,115.14
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,115.14-	1,115.14-	0.00		1,115.14
BUDGETED REVENUE TOTAL		0.00	1,115.14-	1,115.14-	0.00	0.00	1,115.14

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 282
- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		52,745.00	52,745.00	0.00	28,788.70	81,533.70-
511300	OVERTIME PAYMENTS		235.43	235.43	0.00	194.01	429.44-
511800	COMP TIME PAYMENT		1,038.35	1,038.35	0.00	1,038.35	2,076.70-
512100	VACATION LEAVE EXPENSE		3,182.33	3,182.33	0.00	1,911.46	5,093.79-
512200	SICK LEAVE EXPENSE		873.67	873.67	0.00	519.65	1,393.32-
512300	HOLIDAY LEAVE EXPENSE		2,026.60	2,026.60	0.00	1,418.62	3,445.22-
512500	FUNERAL LEAVE EXPENSE		207.67	207.67	0.00	145.37	353.04-
	Personal Services Subtotal	0.00	60,309.05	60,309.05	0.00	34,016.16	94,325.21-
515100	RETIREMENT PLANS EXPENSE		4,515.86	4,515.86	0.00	2,547.01	7,062.87-
515200	FICA EXPENSE		4,388.97	4,388.97	0.00	2,411.26	6,800.23-
515500	HEALTH INSURANCE EXPENSE		8,162.00	8,162.00	0.00		8,162.00-
516300	EMPLOYEE ASSISTANCE PRO		111.24	111.24	0.00		111.24-
	Major Account 510000 Total	0.00	77,487.12	77,487.12	0.00	38,974.43	116,461.55-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		242.96	242.96	0.00		242.96-
521402	OCIO-IMS		4,212.97	4,212.97	0.00		4,212.97-
521500	PUBLICATION & PRINT EXPENSE		365.61	365.61	0.00		365.61-
524600	RENT EXPENSE-BUILDINGS		858.95	858.95	0.00		858.95-
524900	RENT EXP-DUPR SURCHARGE		209.48	209.48	0.00		209.48-
532100	NON CAPITALIZED EQUIP PU		947.50	947.50	0.00		947.50-
542100	SOS TEMP SERV-PERSONNEL		2,856.08	2,856.08	0.00		2,856.08-
554900	OTHER CONTRACTUAL SERVICE		2,770.15	2,770.15	0.00		2,770.15-
	Major Account 520000 Total	0.00	12,463.70	12,463.70	0.00	0.00	12,463.70-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		341.52	341.52	0.00		341.52-
573100	STATE-OWNED TRANSPORT		1,682.25	1,682.25	0.00		1,682.25-
574500	PERSONAL VEHICLE MILEAGE		2,012.51	2,012.51	0.00		2,012.51-
575100	MISC TRAVEL EXPENSES		49.50	49.50	0.00		49.50-
	Major Account 570000 Total	0.00	4,085.78	4,085.78	0.00	0.00	4,085.78-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	94,036.60	94,036.60	0.00	38,974.43	133,011.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		94,036.60	94,036.60	0.00	38,974.43	133,011.03-
BUDGETED EXPENDITURES TOTAL	0.00	94,036.60	94,036.60	0.00	38,974.43	133,011.03-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		76,254.80-	76,254.80-	0.00		76,254.80
475100 REGISTRATION / LICENSE F		450.00-	450.00-	0.00		450.00
Major Account 470000 Total	0.00	76,704.80-	76,704.80-	0.00	0.00	76,704.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,933.83-	1,933.83-	0.00		1,933.83
Major Account 480000 Total	0.00	1,933.83-	1,933.83-	0.00	0.00	1,933.83
BUDGETED REVENUE TOTAL	0.00	78,638.63-	78,638.63-	0.00	0.00	78,638.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		78,638.63-	78,638.63-	0.00		78,638.63
BUDGETED REVENUE TOTAL	0.00	78,638.63-	78,638.63-	0.00	0.00	78,638.63

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 284

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	456,915.97	45,790.64	45,790.64	10.02	25,281.97	385,843.36
511200	TEMPORARY SALARIES-WAGES	84,133.95	9,690.00	9,690.00	11.52	6,394.98	68,048.97
511300	OVERTIME PAYMENTS	7,269.00			0.00		7,269.00
512100	VACATION LEAVE EXPENSE	372.59	491.68	491.68	131.96	372.59	491.68-
512200	SICK LEAVE EXPENSE	695.68	898.18	898.18	129.11	695.68	898.18-
512300	HOLIDAY LEAVE EXPENSE	1,151.90	1,645.57	1,645.57	142.86	1,151.90	1,645.57-
	Personal Services Subtotal	550,539.09	58,516.07	58,516.07	10.63	33,897.12	458,125.90
515100	RETIREMENT PLANS EXPENSE	34,809.35	3,656.06	3,656.06	10.50	2,059.35	29,093.94
515200	FICA EXPENSE	41,858.54	4,173.45	4,173.45	9.97	2,335.54	35,349.55
515500	HEALTH INSURANCE EXPENSE	138,075.00	11,506.24	11,506.24	8.33		126,568.76
516300	EMPLOYEE ASSISTANCE PRO	100.00	98.88	98.88	98.88		1.12
516500	WORKERS COMP PREMIUMS	3,450.00			0.00		3,450.00
	Major Account 510000 Total	768,831.98	77,950.70	77,950.70	10.14	38,292.01	652,589.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,091.22	841.22	841.22	27.21		2,250.00
521300	FREIGHT	1,381.50	381.50	381.50	27.61		1,000.00
521401	OCIO-PHONE CHARGES	7,500.00			0.00		7,500.00
521402	OCIO-IMS	11,374.98	874.98	874.98	7.69		10,500.00
521500	PUBLICATION & PRINT EXPENSE	10,000.00			0.00		10,000.00
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	2,500.00	2,500.00	35.71		4,500.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	26,700.00	2,099.48	2,099.48	7.86		24,600.52
524700	RENT EXP-OTHER REAL PROP	4,620.00			0.00		4,620.00
525500	RENT EXP-OTHER PERS PROP	385.00	385.00	385.00	100.00		
527200	REP & MAINT-MOTOR VEHICL	1,045.00	45.00	45.00	4.31		1,000.00
527203	REP&MAINT AGENCY OWNED VEHICLE	1,500.00			0.00		1,500.00
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,650.67	650.67	650.67	11.51		5,000.00
532100	NON CAPITALIZED EQUIP PU	49,687.55	7,184.98	7,184.98	14.46		42,502.57
533100	HOUSEHOLD & INSTIT EXP	43,714.19	7,334.19	7,334.19	16.78	18,880.00	17,500.00
534600	ED & RECREATIONAL SUP EX	4,500.00			0.00		4,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,141.07	141.07	141.07	6.59		2,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 285

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100 VEHICLE & EQUIP SUPP EXP	5,097.99	97.99	97.99	1.92		5,000.00
538103 VEH&EQUIP SUP EXP AGENCY OWNED	8,990.08	490.08	490.08	5.45		8,500.00
541100 ACCTG & AUDITING SERVICES	1,200.00			0.00		1,200.00
541200 PURCHASING ASSESSMENT	135.00			0.00		135.00
543500 MGT CONSULTANT SERVICES	6,200.00			0.00		6,200.00
556100 INSURANCE EXPENSE	10,000.00			0.00		10,000.00
Major Account 520000 Total	212,914.25	23,026.16	23,026.16	10.81	18,880.00	171,008.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,820.00	1,237.00	1,237.00	10.47		10,583.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	42,440.77	1,950.81	1,950.81	4.60		40,489.96
574500 PERSONAL VEHICLE MILEAGE	30,165.27	3,471.64	3,471.64	11.51		26,693.63
574700 VOLUNTEER TRAVEL EXPENSES	750.00			0.00		750.00
Major Account 570000 Total	86,176.04	6,659.45	6,659.45	7.73	0.00	79,516.59
BUDGETED EXPENDITURES TOTAL	1,067,922.27	107,636.31	107,636.31	10.08	57,172.01	903,113.95

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,018,396.56	94,566.87	94,566.87	9.29	54,075.58	869,754.11
2 CASH FUNDS	22,493.96			0.00		22,493.96
4 FEDERAL FUNDS	27,031.75	13,069.44	13,069.44	48.35	3,096.43	10,865.88
BUDGETED EXPENDITURES TOTAL	1,067,922.27	107,636.31	107,636.31	10.08	57,172.01	903,113.95

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		12,012.09-	12,012.09-	0.00		12,012.09
Major Account 460000 Total	0.00	12,012.09-	12,012.09-	0.00	0.00	12,012.09

470000 REVENUE - SALES AND CHARGES

471101 TRAINING/TESTING		4,190.00-	4,190.00-	0.00		4,190.00
472100 SALE OF SUP & MAT		16.00-	16.00-	0.00		16.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	4,206.00-	4,206.00-	0.00	0.00	4,206.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		499.02-	499.02-	0.00		499.02
Major Account 480000 Total		0.00	499.02-	499.02-	0.00	0.00	499.02
BUDGETED REVENUE TOTAL		0.00	16,717.11-	16,717.11-	0.00	0.00	16,717.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,643.47-	4,643.47-	0.00		4,643.47
4	FEDERAL FUNDS		12,073.64-	12,073.64-	0.00		12,073.64
BUDGETED REVENUE TOTAL		0.00	16,717.11-	16,717.11-	0.00	0.00	16,717.11

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 287

- Indicates Credit

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521402	OCIO-IMS	113,711.38	7,272.00	7,272.00	6.40		106,439.38
527990	RADIO EQUIP REPAIR & MAINT	60,000.00			0.00		60,000.00
532290	RADIO EQUIP	83,468.00			0.00		83,468.00
554140	RADIO SERVICES	20,000.00			0.00		20,000.00
Major Account 520000 Total		277,179.38	7,272.00	7,272.00	2.62	0.00	269,907.38
BUDGETED EXPENDITURES TOTAL		277,179.38	7,272.00	7,272.00	2.62	0.00	269,907.38
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	133,711.38	7,272.00	7,272.00	5.44		126,439.38
2	CASH FUNDS	143,468.00			0.00		143,468.00
BUDGETED EXPENDITURES TOTAL		277,179.38	7,272.00	7,272.00	2.62	0.00	269,907.38

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 288
- Indicates Credit

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	59,367.00	3,195.08	3,195.08	5.38		56,171.92
	Personal Services Subtotal	59,367.00	3,195.08	3,195.08	5.38	0.00	56,171.92
515100	RETIREMENT PLANS EXPENSE	5,723.44	239.22	239.22	4.18		5,484.22
515200	FICA EXPENSE	6,646.71	244.43	244.43	3.68		6,402.28
515500	HEALTH INSURANCE EXPENSE	10,620.98			0.00		10,620.98
	Major Account 510000 Total	82,358.13	3,678.73	3,678.73	4.47	0.00	78,679.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,040.57	205.66	205.66	5.09		3,834.91
521300	FREIGHT	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	19,652.00	567.75	567.75	2.89		19,084.25
521500	PUBLICATION & PRINT EXPENSE	2,945.53			0.00		2,945.53
541100	ACCTG & AUDITING SERVICES	14,165.00			0.00		14,165.00
541500	LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
559100	OTHER OPERATING EXP	25,379.36	98.07	98.07	.39		25,281.29
	Major Account 520000 Total	76,432.46	871.48	871.48	1.14	0.00	75,560.98
BUDGETED EXPENDITURES TOTAL		158,790.59	4,550.21	4,550.21	2.87	0.00	154,240.38
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	158,790.59	4,550.21	4,550.21	2.87		154,240.38
BUDGETED EXPENDITURES TOTAL		158,790.59	4,550.21	4,550.21	2.87	0.00	154,240.38
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	60,000.00-	3,076.43-	3,076.43-	5.13		56,923.57-
	Major Account 470000 Total	60,000.00-	3,076.43-	3,076.43-	5.13	0.00	56,923.57-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 289
- Indicates Credit

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	60,000.00-	3,076.43-	3,076.43-	5.13	0.00	56,923.57-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	60,000.00-	3,076.43-	3,076.43-	5.13		56,923.57-
BUDGETED REVENUE TOTAL	60,000.00-	3,076.43-	3,076.43-	5.13	0.00	56,923.57-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		18,514.00	18,514.00	0.00		18,514.00-
541600 GROSS PROCEEDS LEGAL EXP		950,000.00	950,000.00	0.00		950,000.00-
559100 OTHER OPERATING EXP		17,253.55	17,253.55	0.00		17,253.55-
Major Account 520000 Total	0.00	985,767.55	985,767.55	0.00	0.00	985,767.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	985,767.55	985,767.55	0.00	0.00	985,767.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		985,767.55	985,767.55	0.00		985,767.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	985,767.55	985,767.55	0.00	0.00	985,767.55-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		711,138.25-	711,138.25-	0.00		711,138.25
Major Account 470000 Total	0.00	711,138.25-	711,138.25-	0.00	0.00	711,138.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		80,842.14-	80,842.14-	0.00		80,842.14
481200 GAIN OR LOSS-SALE OF INV		740,737.15-	740,737.15-	0.00		740,737.15
Major Account 480000 Total	0.00	821,579.29-	821,579.29-	0.00	0.00	821,579.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	1,532,717.54-	1,532,717.54-	0.00	0.00	1,532,717.54
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,532,717.54-	1,532,717.54-	0.00		1,532,717.54
UNBUDGETED REVENUE TOTAL	0.00	1,532,717.54-	1,532,717.54-	0.00	0.00	1,532,717.54

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 291
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,966,919.00	595,605.04	595,605.04	6.64	334,252.53	8,037,061.43
511700	EMPLOYEE BONUSES		700.00	700.00	0.00	550.00	1,250.00-
511800	COMP TIME PAYMENT		305.07	305.07	0.00	108.23	413.30-
512100	VACATION LEAVE EXPENSE		46,308.03	46,308.03	0.00	28,544.23	74,852.26-
512200	SICK LEAVE EXPENSE		20,210.92	20,210.92	0.00	10,444.98	30,655.90-
512300	HOLIDAY LEAVE EXPENSE		23,040.59	23,040.59	0.00	16,128.44	39,169.03-
	Personal Services Subtotal	8,966,919.00	686,169.65	686,169.65	7.65	390,028.41	7,890,720.94
515100	RETIREMENT PLANS EXPENSE	626,619.11	51,327.84	51,327.84	8.19	29,164.14	546,127.13
515200	FICA EXPENSE	669,994.58	49,560.63	49,560.63	7.40	27,347.05	593,086.90
515500	HEALTH INSURANCE EXPENSE	1,505,610.27	88,006.16	88,006.16	5.85		1,417,604.11
516200	TUITION ASSISTANCE	17,000.00			0.00		17,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,350.00	1,236.00	1,236.00	91.56		114.00
516400	UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	60,167.00			0.00		60,167.00
	Major Account 510000 Total	11,848,159.96	876,300.28	876,300.28	7.40	446,539.60	10,525,320.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	36,762.91	733.27	733.27	1.99		36,029.64
521300	FREIGHT	2,542.00	14.45	14.45	.57		2,527.55
521400	DATA PROCESSING EXPENSE	524,840.82	24,482.37	24,482.37	4.66		500,358.45
521500	PUBLICATION & PRINT EXPENSE	175,048.72	5,728.50	5,728.50	3.27		169,320.22
522100	DUES & SUBSCRIPTION EXPENSE	60,948.64	376.18	376.18	.62		60,572.46
522110	PROFESSIONAL DESIGNATION	35,421.00	1,935.00	1,935.00	5.46		33,486.00
522120	DHS - SAVE PRG	425.00			0.00		425.00
522200	CONFERENCE REGISTRATION	8,448.75			0.00		8,448.75
523000	SEE CHART OF ACCOUNTS	27,500.08			0.00		27,500.08
523100	UTILITIES EXPENSE	5,500.00	190.00	190.00	3.45		5,310.00
524600	RENT EXPENSE-BUILDINGS	656,788.06	43,528.98	43,528.98	6.63		613,259.08
524700	RENT EXP-OTHER REAL PROP	11,895.00			0.00		11,895.00
525100	RENT EXP-OFFICE EQUIP	250.00			0.00		250.00
526100	REPAIRS & MAINT-REAL PROPERTY	17,651.70			0.00		17,651.70
527100	REP & MAINT-OFFICE EQUIP	4,100.00			0.00		4,100.00
531100	OFFICE SUPPLIES EXPENSE	35,978.02	1,082.46	1,082.46	3.01		34,895.56

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 292

- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531110	PROMOTIONAL ITEMS	9,780.00			0.00		9,780.00
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	2,625.00	2,120.48	2,120.48	80.78		504.52
533100	HOUSEHOLD & INSTIT EXP	750.00			0.00		750.00
533900	FOOD EXPENSE	9,000.00			0.00		9,000.00
534600	ED & RECREATIONAL SUP EX	3,100.00			0.00		3,100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
541100	ACCTG & AUDITING SERVICES	2,197,497.75	197,063.00	197,063.00	8.97	26,145.00	1,974,289.75
541200	PURCHASING ASSESSMENT	11,747.00			0.00		11,747.00
541500	LEGAL SERVICES EXPENSE	34,220.00			0.00		34,220.00
542100	SOS TEMP SERV-PERSONNEL	248,920.90	3,927.39	3,927.39	1.58		244,993.51
543500	MGT CONSULTANT SERVICES	48,126.41			0.00		48,126.41
547100	EDUCATIONAL SERVICES	17,665.00	196.00	196.00	1.11		17,469.00
547300	INTERPETER SERVICES	2,635.00			0.00		2,635.00
554110	VOICE SERVICES	3,400.00			0.00		3,400.00
554900	OTHER CONTRACTUAL SERVICE	182,512.50	38.24	38.24	.02		182,474.26
555100	SOFTWARE RENEWAL/MAINT FEE	1,277.00			0.00		1,277.00
555310	COTS LICENSE FEES	8,000.00			0.00		8,000.00
555510	SAAS SUBSCRIPTION FEES	22,000.00	13,350.00	13,350.00	60.68		8,650.00
555540	SAAS MAINTENANCE	800.00			0.00		800.00
556100	INSURANCE EXPENSE	10,861.03			0.00		10,861.03
556300	SURETY & NOTARY BONDS	156.00			0.00		156.00
559100	OTHER OPERATING EXP	45,060.00	180.41	180.41	.40		44,879.59
Major Account 520000 Total		4,464,734.29	294,946.73	294,946.73	6.61	26,145.00	4,143,642.56
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	141,265.98			0.00		141,265.98
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	92,622.48			0.00		92,622.48
573100	STATE-OWNED TRANSPORT	9,425.88	281.50	281.50	2.99		9,144.38
574500	PERSONAL VEHICLE MILEAGE	168,889.29	917.27	917.27	.54		167,972.02
574700	VOLUNTEER TRAVEL EXPENSES	14,101.59			0.00		14,101.59
575100	MISC TRAVEL EXPENSES	8,802.02	77.00	77.00	.87		8,725.02
Major Account 570000 Total		435,207.24	1,275.77	1,275.77	.29	0.00	433,931.47
580000 CAPITAL OUTLAY							
587550	IT PROJECTS IN PROGRESS	60,540.85	82,863.32	82,863.32	136.87		22,322.47-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 293
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	60,540.85	82,863.32	82,863.32	136.87	0.00	22,322.47-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	960,877.72	17,874.99	17,874.99	1.86		943,002.73
599200 1099-AID-SERVICES		4,808.33	4,808.33	0.00		4,808.33-
Major Account 590000 Total	960,877.72	22,683.32	22,683.32	2.36	0.00	938,194.40
BUDGETED EXPENDITURES TOTAL	17,769,520.06	1,278,069.42	1,278,069.42	7.19	472,684.60	16,018,766.04

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	15,008,915.15	1,100,666.46	1,100,666.46	7.33	439,400.16	13,468,848.53
4 FEDERAL FUNDS	2,760,604.91	177,402.96	177,402.96	6.43	33,284.44	2,549,917.51
BUDGETED EXPENDITURES TOTAL	17,769,520.06	1,278,069.42	1,278,069.42	7.19	472,684.60	16,018,766.04

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455125 PREMIUM TAX PREPAYMENT		32,444.00-	32,444.00-	0.00		32,444.00
Major Account 450000 Total	0.00	32,444.00-	32,444.00-	0.00	0.00	32,444.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	32,000.00-			0.00		32,000.00-
472200 REPROD & PUBLICATIONS		160.00-	160.00-	0.00		160.00
472222 SUMMARY OF INS	2,000.00-			0.00		2,000.00-
474112 AGENT CERTIFICATION	20,000.00-	100.00-	100.00-	.50		19,900.00-
474115 LEGAL FILING FEES	20,000.00-	1,080.00-	1,080.00-	5.40		18,920.00-
474116 MISCELLANEOUS FEES	1,204,000.00-			0.00		1,204,000.00-
474119 PREADMISSION FEES	20,000.00-	1,000.00-	1,000.00-	5.00		19,000.00-
474122 P & C FILING FEES	550,000.00-	40,752.00-	40,752.00-	7.41		509,248.00-
474123 L & H FILING FEES	150,000.00-	13,645.00-	13,645.00-	9.10		136,355.00-
474125 FRAUD FEE	525,000.00-			0.00		525,000.00-
475114 IAA CTF OF AUTH	73,000.00-	1,500.00-	1,500.00-	2.05		71,500.00-
475116 AGENCY LICENSE	704,500.00-	9,400.00-	9,400.00-	1.33		695,100.00-
475117 CO APPOINTMENT/CANCEL	7,000,000.00-	1,411,135.00-	1,411,135.00-	20.16		5,588,865.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 294

- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475118	AGENTS LICENSE	3,600,000.00-	300,513.00-	300,513.00-	8.35		3,299,487.00-
475121	CONT ED APPROVAL FEE	40,000.00-	4,200.00-	4,200.00-	10.50		35,800.00-
475123	THIRD PARTY ADMINISTRATOR	75,000.00-	400.00-	400.00-	.53		74,600.00-
475130	SELF-STORAGE	9,000.00-			0.00		9,000.00-
475135	PUBLIC ADJUSTERS	1,120.00-	650.00-	650.00-	58.04		470.00-
475200	EXAMINATION FEES	6,100,000.00-	242,956.67-	242,956.67-	3.98		5,857,043.33-
Major Account 470000 Total		20,125,620.00-	2,027,491.67-	2,027,491.67-	10.07	0.00	18,098,128.33-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	400,000.00-	28,422.28-	28,422.28-	7.11		371,577.72-
484400	ESCHEAT MONIES	1,000.00-			0.00		1,000.00-
484500	REIMB NON-GOVT SOURCES	6,000.00-			0.00		6,000.00-
485100	FINES FORFEITS & PENALTI		161.61-	161.61-	0.00		161.61
486600	SEE CHART OF ACCOUNTS		130.00-	130.00-	0.00		130.00
Major Account 480000 Total		407,000.00-	28,713.89-	28,713.89-	7.06	0.00	378,286.11-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT	13,500,000.00			0.00		13,500,000.00
Major Account 490000 Total		13,500,000.00	0.00	0.00	0.00	0.00	13,500,000.00
BUDGETED REVENUE TOTAL		7,032,620.00-	2,088,649.56-	2,088,649.56-	29.70	0.00	4,943,970.44-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		32,605.61-	32,605.61-	0.00		32,605.61
2	CASH FUNDS	7,032,620.00-	2,056,043.95-	2,056,043.95-	29.24		4,976,576.05-
BUDGETED REVENUE TOTAL		7,032,620.00-	2,088,649.56-	2,088,649.56-	29.70	0.00	4,943,970.44-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455126	PREMIUM TAX PREPAYMENT		32,444.00-	32,444.00-	0.00		32,444.00
Major Account 450000 Total		0.00	32,444.00-	32,444.00-	0.00	0.00	32,444.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,604.35-	16,604.35-	0.00		16,604.35
485110	FINES		32,050.00-	32,050.00-	0.00		32,050.00
Major Account 480000 Total		0.00	48,654.35-	48,654.35-	0.00	0.00	48,654.35
UNBUDGETED REVENUE TOTAL		0.00	81,098.35-	81,098.35-	0.00	0.00	81,098.35
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		81,098.35-	81,098.35-	0.00		81,098.35
UNBUDGETED REVENUE TOTAL		0.00	81,098.35-	81,098.35-	0.00	0.00	81,098.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541500	LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
Major Account 520000 Total		10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL		10,000.00	0.00	0.00	0.00	0.00	10,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL		10,000.00	0.00	0.00	0.00	0.00	10,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 297

- Indicates Credit

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,306,007.14	701,918.69	701,918.69	9.61	378,782.64	6,225,305.81
511150	PERM SAL-WAGES UI INITIAL CLAI	1,752,811.99	215,532.96	215,532.96	12.30	149,777.46	1,387,501.57
511151	PERM SAL-WAGES UI WEEKS CLAIM	429,694.57	36,489.85	36,489.85	8.49	20,504.26	372,700.46
511152	PERM SAL-WAGES UI NONMONETARY	1,771,561.84	156,579.98	156,579.98	8.84	90,965.02	1,524,016.84
511153	PERM SAL-WAGES UI BENEFIT APPE	368,288.48	28,437.78	28,437.78	7.72	15,223.74	324,626.96
511154	PERM SAL-WAGES UI WAGE RECORD	240,787.24	20,079.39	20,079.39	8.34	11,088.90	209,618.95
511155	PERM SAL-WAGES UI TAX	992,270.16	75,984.79	75,984.79	7.66	43,265.93	873,019.44
511156	PERM SAL-WAGES UI BENE PAYMT	325,229.89	30,275.62	30,275.62	9.31	15,126.35	279,827.92
511157	PERM SAL-WAGES UI PERFORMS	301,115.57	8,731.92	8,731.92	2.90	4,175.90	288,207.75
511158	PERM SAL-WAGES UI SUPPORT	1,585,561.76	121,033.32	121,033.32	7.63	61,424.54	1,403,103.90
511159	PERM SAL-WAGES UI TRADE	10,601.43	501.11	501.11	4.73	379.84	9,720.48
511200	TEMPORARY SALARIES-WAGES	53,555.84	2,537.85	2,537.85	4.74	2,038.04	48,979.95
511250	TEMP SAL-WAGES UI INITIAL CLAI	493,425.13	34,864.25	34,864.25	7.07	18,673.73	439,887.15
511251	TEMP SAL-WAGES UI WEEKS CLAIM	47,879.06	7,522.06	7,522.06	15.71	4,473.36	35,883.64
511252	TEMP SAL-WAGES UI NON MONETARY	3,991,690.98	38,586.65	38,586.65	.97	24,590.06	3,928,514.27
511253	TEMP SAL-WAGES UI BENEFIT APPE	113,989.21			0.00		113,989.21
511256	TEMP SAL-WAGES UI BENEFIT PYMT	63,326.64			0.00		63,326.64
511300	OVERTIME PAYMENTS	56,950.00	30,639.49	30,639.49	53.80	19,594.86	6,715.65
511350	OVERTIME-UI INITIAL CLAIMS	286,400.01	30,253.96	30,253.96	10.56	17,562.52	238,583.53
511351	OVERTIME-UI WEEKS CLAIMED	82,899.99	9,748.96	9,748.96	11.76	5,460.41	67,690.62
511352	OVERTIME-UI NON MONETARY DETE	2,097,322.00	52,917.46	52,917.46	2.52	32,595.38	2,011,809.16
511353	OVERTIME-UI BENEFIT APPEALS		2,159.50	2,159.50	0.00	1,085.16	3,244.66-
511354	OVERTIME-UI WAGE RECORDS		46.47	46.47	0.00	31.66	78.13-
511355	OVERTIME-UI TAX		1,240.82	1,240.82	0.00	893.10	2,133.92-
511356	OVERTIME-UI BENEFIT PYMT CONTR	21,630.00	4,062.64	4,062.64	18.78	1,969.43	15,597.93
511357	OVERTIME-UI PERFORMS	45,000.00	402.00	402.00	.89	79.07	44,518.93
511358	OVERTIME-UI SUPPORT	60,500.00	4,470.71	4,470.71	7.39	2,197.85	53,831.44
511359	UI - TRADE		15.51	15.51	0.00	15.51	31.02-
511700	EMPLOYEE BONUSES	3,650.01			0.00		3,650.01
511800	COMP TIME PAYMENT	20.00	4,553.53	4,553.53	22767.65	2,212.61	6,746.14-
511998	LEAVE SALARY		234,651.53	234,651.53	0.00		234,651.53-
511999	JOURNAL ALLOCATIONS		246,283.30-	246,283.30-	0.00		246,283.30
512100	VACATION LEAVE EXPENSE		114,960.60	114,960.60	0.00	51,825.98	166,786.58-
512150	VACATION-UI INITIAL CLAIMS		75.37	75.37	0.00	52.76	128.13-
512154	VACATION-UI WAGE RECORD		898.53	898.53	0.00	628.98	1,527.51-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 298
- Indicates Credit

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512155 VACATION-UI TAX		186.38	186.38	0.00	130.47	316.85-
512158 VACATION-UI SUPPORT		186.38	186.38	0.00	130.47	316.85-
512200 SICK LEAVE EXPENSE		68,400.99	68,400.99	0.00	34,677.31	103,078.30-
512250 SICK LEAVE-UI INITIAL CLAIMS		115.85	115.85	0.00	81.10	196.95-
512258 SICK LEAVE-UI SUPPORT		50.23	50.23	0.00	35.16	85.39-
512300 HOLIDAY LEAVE EXPENSE		57,051.48	57,051.48	0.00	40,008.30	97,059.78-
512500 FUNERAL LEAVE EXPENSE		2,735.64	2,735.64	0.00	1,571.41	4,307.05-
512900 UNION ACTIVITY EXPENSE		8.74	8.74	0.00	8.74	17.48-
512998 SALARY ALLOCATION TO	1,458,670.01	168,375.67	168,375.67	11.54		1,290,294.34
512999 SALARY ALLOCATION FROM	1,546,027.17-	175,970.52-	175,970.52-	11.38		1,370,056.65-
Personal Services Subtotal	22,414,811.78	1,845,030.84	1,845,030.84	8.23	1,053,338.01	19,516,442.93
515100 RETIREMENT PLANS EXPENSE	1,234,952.76	132,351.74	132,351.74	10.72	74,572.55	1,028,028.47
515200 FICA EXPENSE	1,720,098.67	135,416.82	135,416.82	7.87	74,485.51	1,510,196.34
515400 LIFE & ACCIDENT INS EXP		314.97	314.97	0.00		314.97-
515500 HEALTH INSURANCE EXPENSE	3,892,242.88	233,476.61	233,476.61	6.00		3,658,766.27
516200 TUITION ASSISTANCE		1,134.00	1,134.00	0.00		1,134.00-
516300 EMPLOYEE ASSISTANCE PRO	6,020.98			0.00		6,020.98
516400 UNEMPLOYM COMP INS EXP	37,400.00			0.00		37,400.00
516500 WORKERS COMP PREMIUMS	150,545.00			0.00		150,545.00
518998 LEAVE BENEFIT		66,907.16	66,907.16	0.00		66,907.16-
518999 LEAVE BENEFIT OFFSET		70,614.42-	70,614.42-	0.00		70,614.42
519100 OTHER PERSONAL SERV EXP	1,000.00			0.00		1,000.00
519898 BENEFITS ALLOCATION TO	713,217.87	52,313.41	52,313.41	7.33		660,904.46
519899 BENEFITS ALLOCATION FROM	753,569.19-	54,693.51-	54,693.51-	7.26		698,875.68-
Major Account 510000 Total	29,416,720.75	2,341,637.62	2,341,637.62	7.96	1,202,396.07	25,872,687.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	210,324.94	55,742.91	55,742.91	26.50		154,582.03
521198 POSTAGE ALLOCATION TO	2,842.97	1,730.41	1,730.41	60.87		1,112.56
521199 POSTAGE ALLOCATION FROM	2,990.00-	1,796.04-	1,796.04-	60.07		1,193.96-
521300 FREIGHT	35,450.00	6,759.80	6,759.80	19.07		28,690.20
521400 DATA PROCESSING EXPENSE	2,643,011.05	39,467.35	39,467.35	1.49		2,603,543.70
521498 IT ALLOCATION TO	1,079,106.34	18,344.09	18,344.09	1.70		1,060,762.25
521499 IT ALLOCATION FROM	1,124,400.00-	18,517.27-	18,517.27-	1.65		1,105,882.73-
521500 PUBLICATION & PRINT EXPENSE	293,404.95	38,491.20	38,491.20	13.12	687.00	254,226.75
521501 PUBLICATION & PRINT EXP	11,569.99	15,581.50	15,581.50	134.67		4,011.51-
521900 AWARDS EXPENSE	1,119.99	50.80	50.80	4.54		1,069.19

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 299

- Indicates Credit

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100 DUES & SUBSCRIPTION EXPENSE	56,154.99	1,309.50	1,309.50	2.33		54,845.49
522200 CONFERENCE REGISTRATION	49,329.94	1,567.00	1,567.00	3.18		47,762.94
522600 JOB APPLICANT EXPENSE	1,500.00			0.00		1,500.00
523201 NATURAL GAS EXPENSE	14,050.00	59.13	59.13	.42		13,990.87
523202 ELECTRICITY EXPENSE	90,400.00	5,189.12	5,189.12	5.74		85,210.88
523203 WATER EXPENSE	4,525.00	499.55	499.55	11.04		4,025.45
523204 SEWER EXPENSE	3,320.00	434.64	434.64	13.09		2,885.36
524600 RENT EXPENSE-BUILDINGS	905,350.52	73,998.05	73,998.05	8.17		831,352.47
524700 RENT EXP-OTHER REAL PROP	2,004.96	405.00-	405.00-	20.20-		2,409.96
524900 RENT EXP-DUPR SURCHARGE	8,435.40	643.11	643.11	7.62		7,792.29
524998 FACILITIES ALLOCATION TO	1,022,604.76	62,679.33	62,679.33	6.13		959,925.43
524999 FACILITIES ALLOCATION FROM	1,050,062.12-	63,317.38-	63,317.38-	6.03		986,744.74-
525100 RENT EXP-OFFICE EQUIP	25.00			0.00		25.00
525200 RENT EXP-DATA PROC EQUIP	10,864.00			0.00		10,864.00
525500 RENT EXP-OTHER PERS PROP	2,000.00	62.00	62.00	3.10		1,938.00
525598 OFFICE EXP ALLOCATION TO	962,837.58	5,169.72	5,169.72	.54		957,667.86
525599 OFFICE EXP ALLOCATION FROM	1,005,900.00-	5,364.34-	5,364.34-	.53		1,000,535.66-
526100 REPAIRS & MAINT-REAL PROPERTY	106,000.00	2,770.52	2,770.52	2.61	485.00	102,744.48
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527600 REP & MAINT-HOUSE/INST E	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	3,500.00			0.00		3,500.00
531100 OFFICE SUPPLIES EXPENSE	71,092.50	6,138.59	6,138.59	8.63	1,550.90	63,403.01
531200 SEE CHART OF ACCOUNTS	3,550.00			0.00	89.98	3,460.02
532100 NON CAPITALIZED EQUIP PU	31,879.97	4,223.22	4,223.22	13.25	24,140.00	3,516.75
532200 PERSONAL COMPUTING EQUIP	900.00	2,117.16	2,117.16	235.24	20,098.04	21,315.20-
532280 VIDEO EQUIP	42,799.98			0.00		42,799.98
533100 HOUSEHOLD & INSTIT EXP	29,860.00	3,008.23	3,008.23	10.07		26,851.77
533900 FOOD EXPENSE	2,550.00			0.00		2,550.00
534500 AGRICULTURAL SUPPLIES EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	1,265.00	29.42	29.42	2.33		1,235.58
534800 CONSTRUCTION & MAINT SUPPLIES	12,900.00	465.81	465.81	3.61		12,434.19
535100 MEDICAL SUPPLIES		60.18	60.18	0.00		60.18-
535198 SUPPLIES ALLOCATION TO	89,753.35	3,352.26	3,352.26	3.73		86,401.09
535199 SUPPLIES ALLOCATION FROM	92,790.00-	3,478.09-	3,478.09-	3.75		89,311.91-
541100 ACCTG & AUDITING SERVICES	210,000.00	3,901.87	3,901.87	1.86		206,098.13
541200 PURCHASING ASSESSMENT	11,182.00			0.00		11,182.00
541400 HRMS ASSESSMENT	5,033.75			0.00		5,033.75
541500 LEGAL SERVICES EXPENSE	11,999.99			0.00		11,999.99
541700 LEGAL RELATED EXPENSE	27,875.00	983.40	983.40	3.53	189.50	26,702.10

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 300
- Indicates Credit

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100 SOS TEMP SERV-PERSONNEL	246,900.01	2,630.37	2,630.37	1.07		244,269.64
543100 IT CONSULTING-APPLICATIONS	3,967,973.05			0.00		3,967,973.05
543200 IT CONSULTING-HW/SW SUPP	75,250.01			0.00	5,750.00	69,500.01
543500 MGT CONSULTANT SERVICES	225,000.00			0.00		225,000.00
547100 EDUCATIONAL SERVICES	5,000.00			0.00		5,000.00
547300 INTERPETER SERVICES	25,900.01	1,069.18	1,069.18	4.13		24,830.83
547598 SERVICES ALLOCATION TO	1,787,887.21	162.99	162.99	.01		1,787,724.22
547599 SERVICES ALLOCATION FROM	1,836,790.75-	170.54-	170.54-	.01		1,836,620.21-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	19,200.00	5.81	5.81	.03		19,194.19
548600 PEST CONTROL	505.00			0.00	64.99	440.01
548700 REFUSE/RECYCLING	6,864.98	254.49	254.49	3.71	57.92	6,552.57
549200 JANITORIAL/SECURITY SERVICES	105,300.00	3,319.10	3,319.10	3.15	450.00	101,530.90
554900 OTHER CONTRACTUAL SERVICE	4,153,756.53	764,078.30	764,078.30	18.39	535,675.00	2,854,003.23
555310 COTS LICENSE FEES	25,025.00			0.00		25,025.00
555340 COTS MAINTENANCE	2,456,352.01	1,498,800.00	1,498,800.00	61.02	1,063,197.20	105,645.19-
555440 CUSTOMIZED MAINTENANCE	29,400.01			0.00		29,400.01
556100 INSURANCE EXPENSE	15,959.98			0.00		15,959.98
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559100 OTHER OPERATING EXP	5,684,700.04	10,818.29	10,818.29	.19		5,673,881.75
559198 CONTRA CLEARING ACCT - ALLOCAT	51,328.86	48.55	48.55	.09		51,280.31
559199 MISC ALLOCATION FROM	53,880.00-	50.80-	50.80-	.09		53,829.20-
Major Account 520000 Total	21,789,513.75	2,542,917.49	2,542,917.49	11.67	1,652,435.53	17,594,160.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	116,999.91	68.68	68.68	.06		116,931.23
571103 OUT-OF-STATE LODGING EXPENSE	4,400.01			0.00		4,400.01
571900 MEALS-ONE DAY TRAVEL	24.99			0.00		24.99
572100 COMMERCIAL TRANSPORTATION	41,600.01			0.00		41,600.01
572103 CEOB/WIB MEETINGS - COMM TRANS	3,999.96			0.00		3,999.96
573100 STATE-OWNED TRANSPORT	74,849.96	831.31	831.31	1.11		74,018.65
574500 PERSONAL VEHICLE MILEAGE	129,414.94	1,639.78	1,639.78	1.27		127,775.16
574503 OUT-OF-STATE MILES	1,575.00			0.00		1,575.00
574600 CONTRACTUAL SERV - TRAVEL EXP	91,450.01			0.00		91,450.01
575100 MISC TRAVEL EXPENSES	7,390.01			0.00		7,390.01
575103 OST MISCELLANEOUS TRAVEL	485.00			0.00		485.00
575198 TRAVEL ALLOCATION TO	130,507.37	68.70	68.70	.05		130,438.67
575199 TRAVEL ALLOCATION FROM	134,300.00-	71.87-	71.87-	.05		134,228.13-
Major Account 570000 Total						

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 301
- Indicates Credit

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		468,397.17	2,536.60	2,536.60	.54	0.00	465,860.57
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	1,000,000.00			0.00		1,000,000.00
583300	COMPUTER EQUIP & SOFTWARE	3,283,779.00			0.00		3,283,779.00
583470	PERSONAL COMPUTING EQUIPMENT	351,878.00	3,886.92	3,886.92	1.10	49,017.28	298,973.80
583480	VIDEO EQUIP	2,000.00			0.00		2,000.00
587550	IT PROJECTS IN PROGRESS	1,394,550.00			0.00	1,394,550.00	
Major Account 580000 Total		6,032,207.00	3,886.92	3,886.92	.06	1,443,567.28	4,584,752.80
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	318,300.01	30,795.00	30,795.00	9.67		287,505.01
592101	ASSISTANCE TO INDIVIDUALS	147,667.41	3,624.00	3,624.00	2.45		144,043.41
592109	ON THE JOB TRAINING	3,031,024.15	10,680.00	10,680.00	.35		3,020,344.15
592111	ALL OTHER TRAINING	1,354,283.98	15,735.50	15,735.50	1.16		1,338,548.48
592116	WORK EXPERIENCE	199.99			0.00		199.99
592117	SUPPORTIVE SERVICES	1,755,172.36	11,853.94	11,853.94	.68		1,743,318.42
594100	SUBRECIPIENT PAYMENT-SEFA	4,690,429.78	437,409.66	437,409.66	9.33		4,253,020.12
595100	COMNTRACTUAL AID	4,126,753.76	25,632.39	25,632.39	.62		4,101,121.37
Major Account 590000 Total		15,423,831.44	535,730.49	535,730.49	3.47	0.00	14,888,100.95
BUDGETED EXPENDITURES TOTAL		73,130,670.11	5,426,709.12	5,426,709.12	7.42	4,298,398.88	63,405,562.11
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,101,591.65	45,391.05	45,391.05	.74	78,120.52	5,978,080.08
4	FEDERAL FUNDS	67,029,078.46	5,381,318.07	5,381,318.07	8.03	4,220,278.36	57,427,482.03
BUDGETED EXPENDITURES TOTAL		73,130,670.11	5,426,709.12	5,426,709.12	7.42	4,298,398.88	63,405,562.11
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		4,450,147.33-	4,450,147.33-	0.00		4,450,147.33
Major Account 460000 Total		0.00	4,450,147.33-	4,450,147.33-	0.00	0.00	4,450,147.33

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		50.00-	50.00-	0.00		50.00
Major Account 470000 Total		0.00	50.00-	50.00-	0.00	0.00	50.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,580.61-	16,580.61-	0.00		16,580.61
Major Account 480000 Total		0.00	16,580.61-	16,580.61-	0.00	0.00	16,580.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		675.18-	675.18-	0.00		675.18
493100	OPERATING TRANSFER IN		1,576,590.03-	1,576,590.03-	0.00		1,576,590.03
493102	ALLOCATION TRANSFERS IN		1,064,889.78-	1,064,889.78-	0.00		1,064,889.78
493103	NIC TRANSFER IN		66,630.00-	66,630.00-	0.00		66,630.00
493200	OPERATING TRANSFERS OUT		501,260.68	501,260.68	0.00		501,260.68-
493202	ALLOCATION TRANSFERS OUT		1,064,889.78	1,064,889.78	0.00		1,064,889.78-
493203	NIC TRANSFER OUT		66,630.00	66,630.00	0.00		66,630.00-
Major Account 490000 Total		0.00	1,076,004.53-	1,076,004.53-	0.00	0.00	1,076,004.53
BUDGETED REVENUE TOTAL		0.00	5,542,782.47-	5,542,782.47-	0.00	0.00	5,542,782.47

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		112,530.66-	112,530.66-	0.00		112,530.66
4	FEDERAL FUNDS		5,430,251.81-	5,430,251.81-	0.00		5,430,251.81
BUDGETED REVENUE TOTAL		0.00	5,542,782.47-	5,542,782.47-	0.00	0.00	5,542,782.47

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		100,233.22-	100,233.22-	0.00		100,233.22
	Major Account 480000 Total	0.00	100,233.22-	100,233.22-	0.00	0.00	100,233.22

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		100,233.22	100,233.22	0.00		100,233.22-
Major Account 490000 Total	0.00	100,233.22	100,233.22	0.00	0.00	100,233.22-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS				0.00		
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 304
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	891,077.20	71,863.42	71,863.42	8.06	37,835.64	781,378.14
511300	OVERTIME PAYMENTS		322.66	322.66	0.00	248.99	571.65-
511998	LEAVE SALARY		11,631.77	11,631.77	0.00		11,631.77-
512998	SALARY ALLOCATION TO	87,357.16	7,594.85	7,594.85	8.69		79,762.31
	Personal Services Subtotal	978,434.36	91,412.70	91,412.70	9.34	38,084.63	848,937.03
515100	RETIREMENT PLANS EXPENSE	66,830.78	5,404.94	5,404.94	8.09	2,851.66	58,574.18
515200	FICA EXPENSE	68,167.39	5,197.38	5,197.38	7.62	2,636.20	60,333.81
515500	HEALTH INSURANCE EXPENSE	216,457.99	12,101.13	12,101.13	5.59		204,356.86
516300	EMPLOYEE ASSISTANCE PRO	221.95			0.00		221.95
518998	LEAVE BENEFIT		3,707.26	3,707.26	0.00		3,707.26-
519898	BENEFITS ALLOCATION TO	40,351.32	2,380.10	2,380.10	5.90		37,971.22
	Major Account 510000 Total	1,370,463.79	120,203.51	120,203.51	8.77	43,572.49	1,206,687.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,800.00	349.19	349.19	3.97		8,450.81
521198	POSTAGE ALLOCATION TO	147.03	65.63	65.63	44.64		81.40
521300	FREIGHT	480.00			0.00		480.00
521400	DATA PROCESSING EXPENSE	16,705.60	1,227.45	1,227.45	7.35		15,478.15
521498	IT ALLOCATION TO	45,293.66	173.18	173.18	.38		45,120.48
521500	PUBLICATION & PRINT EXPENSE	7,270.00	117.43	117.43	1.62	5,000.00	2,152.57
521501	PUBLICATION & PRINT EXPENSE	585.00	88.74	88.74	15.17		496.26
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00			0.00		4,500.00
522200	CONFERENCE REGISTRATION	1,600.00			0.00		1,600.00
524600	RENT EXPENSE-BUILDINGS	3,346.20	773.49	773.49	23.12		2,572.71
524900	RENT EXP-DUPR SURCHARGE	78.00	6.50	6.50	8.33		71.50
524998	FACILITIES ALLOCATION TO	27,457.36	638.05	638.05	2.32		26,819.31
525598	OFFICE EXP ALLOCATION TO	43,062.42	194.62	194.62	.45		42,867.80
531100	OFFICE SUPPLIES EXPENSE	4,043.53	30.12	30.12	.74		4,013.41
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	150.00			0.00		150.00
535198	SUPPLIES ALLOCATION TO	3,036.65	125.83	125.83	4.14		2,910.82
541500	LEGAL SERVICES EXPENSE	40,000.00			0.00		40,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 305

- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	52,500.00	25.00	25.00	.05		52,475.00
543100	IT CONSULTING-APPLICATIONS	211,700.00			0.00		211,700.00
547100	EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
547300	INTERPETER SERVICES	900.00			0.00		900.00
547598	SERVICES ALLOCATION TO	48,903.54	7.55	7.55	.02		48,895.99
555420	CUSTOMIZED DEVELOPMENT		16,812.50	16,812.50	0.00	26,186.50	42,999.00-
556100	INSURANCE EXPENSE	100.00			0.00		100.00
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
559100	OTHER OPERATING EXP	584,071.21			0.00		584,071.21
559198	CONTRA CLEARING ACCT - ALLOCAT	2,551.14	2.25	2.25	.09		2,548.89
Major Account 520000 Total		1,111,131.34	20,637.53	20,637.53	1.86	31,186.50	1,059,307.31
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	15,400.00			0.00		15,400.00
571103	OUT-OF-STATE LODGING EXPENSE	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	1,700.00			0.00		1,700.00
573100	STATE-OWNED TRANSPORT	22,625.00			0.00		22,625.00
574500	PERSONAL VEHICLE MILEAGE	2,380.02			0.00		2,380.02
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
575198	TRAVEL ALLOCATION TO	3,792.63	3.17	3.17	.08		3,789.46
Major Account 570000 Total		46,547.65	3.17	3.17	.01	0.00	46,544.48
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	410.22	410.22-
Major Account 580000 Total		0.00	0.00	0.00	0.00	410.22	410.22-
BUDGETED EXPENDITURES TOTAL		2,528,142.78	140,844.21	140,844.21	5.57	75,169.21	2,312,129.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	798,397.43	40,622.63	40,622.63	5.09	14,212.60	743,562.20
2	CASH FUNDS	868,649.83	44,588.53	44,588.53	5.13	34,947.17	789,114.13
4	FEDERAL FUNDS	861,095.52	55,633.05	55,633.05	6.46	26,009.44	779,453.03
BUDGETED EXPENDITURES TOTAL		2,528,142.78	140,844.21	140,844.21	5.57	75,169.21	2,312,129.36

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 306

- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		60,624.95-	60,624.95-	0.00		60,624.95
	Major Account 460000 Total	0.00	60,624.95-	60,624.95-	0.00	0.00	60,624.95
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		77,705.00-	77,705.00-	0.00		77,705.00
	Major Account 470000 Total	0.00	77,705.00-	77,705.00-	0.00	0.00	77,705.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,068.37-	2,068.37-	0.00		2,068.37
	Major Account 480000 Total	0.00	2,068.37-	2,068.37-	0.00	0.00	2,068.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		5,000.00-	5,000.00-	0.00		5,000.00
493102	ALLOCATION TRANSFERS IN		29,987.68-	29,987.68-	0.00		29,987.68
493200	OPERATING TRANSFERS OUT		5,000.00	5,000.00	0.00		5,000.00-
493202	ALLOCATION TRANSFERS OUT		29,987.68	29,987.68	0.00		29,987.68-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>140,398.32-</u>	<u>140,398.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>140,398.32</u>
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,025.00-	2,025.00-	0.00		2,025.00
2	CASH FUNDS		77,740.27-	77,740.27-	0.00		77,740.27
4	FEDERAL FUNDS		60,633.05-	60,633.05-	0.00		60,633.05
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>140,398.32-</u>	<u>140,398.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>140,398.32</u>

Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	6,403,537.91	19,675.00	19,675.00	.31		6,383,862.91
Major Account 580000 Total		6,403,537.91	19,675.00	19,675.00	.31	0.00	6,383,862.91
BUDGETED EXPENDITURES TOTAL		6,403,537.91	19,675.00	19,675.00	.31	0.00	6,383,862.91
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,253,537.91	19,675.00	19,675.00	.60		3,233,862.91
4	FEDERAL FUNDS	3,150,000.00			0.00		3,150,000.00
BUDGETED EXPENDITURES TOTAL		6,403,537.91	19,675.00	19,675.00	.31	0.00	6,383,862.91

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 308
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,636,085.00	834,746.75	834,746.75	8.66	473,045.60	8,328,292.65
511300	OVERTIME PAYMENTS	108,250.00	31,797.40	31,797.40	29.37	19,305.86	57,146.74
511800	COMP TIME PAYMENT		814.80	814.80	0.00	545.23	1,360.03-
512100	VACATION LEAVE EXPENSE		104,443.28	104,443.28	0.00	52,946.17	157,389.45-
512200	SICK LEAVE EXPENSE		67,329.25	67,329.25	0.00	27,655.03	94,984.28-
512300	HOLIDAY LEAVE EXPENSE		32,607.78	32,607.78	0.00	22,825.45	55,433.23-
512500	FUNERAL LEAVE EXPENSE		767.21	767.21	0.00		767.21-
	Personal Services Subtotal	9,744,335.00	1,072,506.47	1,072,506.47	11.01	596,323.34	8,075,505.19
515100	RETIREMENT PLANS EXPENSE	729,655.00	80,309.25	80,309.25	11.01	44,652.56	604,693.19
515200	FICA EXPENSE	692,904.00	77,131.95	77,131.95	11.13	41,461.02	574,311.03
515500	HEALTH INSURANCE EXPENSE	2,243,919.00	170,878.55	170,878.55	7.62		2,073,040.45
516300	EMPLOYEE ASSISTANCE PRO	2,657.00	2,669.76	2,669.76	100.48		12.76-
516500	WORKERS COMP PREMIUMS	74,972.00			0.00		74,972.00
	Major Account 510000 Total	13,488,442.00	1,403,495.98	1,403,495.98	10.41	682,436.92	11,402,509.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,262,625.00	120,390.03	120,390.03	9.53		1,142,234.97
521290	COM EXPENSE - DATA ONLY	12,000.00	79.00	79.00	.66		11,921.00
521300	FREIGHT	1,025.00	465.00	465.00	45.37		560.00
521410	OCIO-VOICE	193,562.00	19,093.63	19,093.63	9.86		174,468.37
521420	OCIO-DATA	353,600.00	29,614.98	29,614.98	8.38		323,985.02
521430	OCIO-IM SERVICES	1,956,400.00	158,389.19	158,389.19	8.10		1,798,010.81
521440	EQUIP RENTAL IMSERVICES	178,250.00	14,264.50	14,264.50	8.00		163,985.50
521500	PUBLICATION & PRINT EXPENSE	613,073.00	40,586.10	40,586.10	6.62	394.74	572,092.16
521800	CASH SHORT ADJUSTMENT		25.50	25.50	0.00		25.50-
521900	AWARDS EXPENSE	800.00	347.52	347.52	43.44		452.48
522100	DUES & SUBSCRIPTION EXPENSE	201,730.00	8,552.31	8,552.31	4.24		193,177.69
522200	CONFERENCE REGISTRATION	325.00			0.00		325.00
522700	DEFICIENCY CLAIMS	2,000.00			0.00		2,000.00
522800	E-COMMERCE OPER EXP	700.00	47.00	47.00	6.71		653.00
524600	RENT EXPENSE-BUILDINGS	1,099,179.00	94,408.21	94,408.21	8.59		1,004,770.79
524900	RENT EXP-DUPR SURCHARGE	63,972.00	5,318.95	5,318.95	8.31		58,653.05
525100	RENT EXP-OFFICE EQUIP	16,260.00			0.00		16,260.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 309

- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100 REPAIRS & MAINT-REAL PROPERTY	21,250.00	358.16	358.16	1.69		20,891.84
527100 REP & MAINT-OFFICE EQUIP	21,090.00	186.00	186.00	.88		20,904.00
527200 REP & MAINT-MOTOR VEHICL	11,600.00			0.00		11,600.00
527800 REP & MAINT-OTHER PROPER	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	156,838.00	12,188.68	12,188.68	7.77	178.00	144,471.32
532100 NON CAPITALIZED EQUIP PU	2,150.00			0.00	60,289.97	58,139.97-
532200 PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
533100 HOUSEHOLD & INSTIT EXP	325.00	447.42	447.42	137.67	16,680.00	16,802.42-
533900 FOOD EXPENSE	1,250.00	322.51	322.51	25.80		927.49
538100 VEHICLE & EQUIP SUPP EXP	4,500.00	424.02	424.02	9.42		4,075.98
539900 SEE CHART OF ACCOUNTS	35,000.00			0.00		35,000.00
541100 ACCTG & AUDITING SERVICES	37,779.00			0.00		37,779.00
541200 PURCHASING ASSESSMENT	8,735.00			0.00		8,735.00
541500 LEGAL SERVICES EXPENSE	8,750.00	870.00	870.00	9.94		7,880.00
541700 LEGAL RELATED EXPENSE	1,400.00	170.00	170.00	12.14		1,230.00
542100 SOS TEMP SERV-PERSONNEL		14,199.35	14,199.35	0.00		14,199.35-
542500 ENG & ARCH SERVICES				0.00	8,500.00	8,500.00-
543300 IT CONSULTING-OTHER	13,000.00			0.00		13,000.00
543500 MGT CONSULTANT SERVICES	75,000.00			0.00		75,000.00
545000 LABORATORY SERVICES	1,645.00	181.00	181.00	11.00		1,464.00
547100 EDUCATIONAL SERVICES	14,500.00	1,111.00	1,111.00	7.66		13,389.00
547300 INTERPETER SERVICES	375.00			0.00		375.00
548700 REFUSE/RECYCLING	3,471.00			0.00		3,471.00
549201 SECURITY SERVICES	5,520.00			0.00		5,520.00
554100 SEE CHART OF ACCOUNTS	183,001.00	12,352.70	12,352.70	6.75		170,648.30
554900 OTHER CONTRACTUAL SERVICE	11,794,444.29	223,746.39	223,746.39	1.90		11,570,697.90
555100 SOFTWARE RENEWAL/MAINT FEE	15,000.00			0.00	25,000.00	10,000.00-
555310 COTS LICENSE FEES	138,000.00			0.00		138,000.00
555340 COTS MAINTENANCE	33,225.00			0.00		33,225.00
555440 CUSTOMIZED MAINTENANCE	37,000.00	24,798.00	24,798.00	67.02		12,202.00
555510 SAAS SUBSCRIPTION FEES	38,730.00			0.00		38,730.00
556100 INSURANCE EXPENSE	7,295.00			0.00		7,295.00
556300 SURETY & NOTARY BONDS	1,850.00			0.00		1,850.00
559100 OTHER OPERATING EXP	450.00	40.00	40.00	8.89		410.00
559424 LAW ENFORCEMENT - AGC 24	2,000.00	1,300.00	1,300.00	65.00		700.00
Major Account 520000 Total	18,634,674.29	784,277.15	784,277.15	4.21	111,042.71	17,739,354.43

570000 TRAVEL EXPENSES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 310

- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	62,600.00	1,611.62	1,611.62	2.57		60,988.38
573100	STATE-OWNED TRANSPORT	178,948.00	34,792.41	34,792.41	19.44		144,155.59
574500	PERSONAL VEHICLE MILEAGE	35,325.00	1,746.71	1,746.71	4.94		33,578.29
575100	MISC TRAVEL EXPENSES	1,645.00	197.82	197.82	12.03		1,447.18
Major Account 570000 Total		278,518.00	38,348.56	38,348.56	13.77	0.00	240,169.44
580000 CAPITAL OUTLAY							
582700	SEE CHART OF ACCOUNTS				0.00	17,927.34	17,927.34-
583470	PERSONAL COMPUTING EQUIPMENT	162,000.00			0.00		162,000.00
Major Account 580000 Total		162,000.00	0.00	0.00	0.00	17,927.34	144,072.66
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	48,000.00	2,737.35	2,737.35	5.70		45,262.65
Major Account 590000 Total		48,000.00	2,737.35	2,737.35	5.70	0.00	45,262.65
BUDGETED EXPENDITURES TOTAL		32,611,634.29	2,228,859.04	2,228,859.04	6.83	811,406.97	29,571,368.28
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	32,363,212.38	2,225,185.92	2,225,185.92	6.88	811,406.97	29,326,619.49
4	FEDERAL FUNDS	248,421.91	3,673.12	3,673.12	1.48		244,748.79
BUDGETED EXPENDITURES TOTAL		32,611,634.29	2,228,859.04	2,228,859.04	6.83	811,406.97	29,571,368.28
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		25.50-	25.50-	0.00		25.50
Major Account 460000 Total		0.00	25.50-	25.50-	0.00	0.00	25.50
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,342.67-	2,342.67-	0.00		2,342.67
471101	AAMVA DLDV	1,000.00-	1,329.66-	1,329.66-	132.97		329.66
471110	DR ABSTRACT FEES		4,276.00-	4,276.00-	0.00		4,276.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 311
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471111 ONLINE DRIVER RECORDS		208,087.57-	208,087.57-	0.00		208,087.57
471120 VEHICLE RECORD SEARCHES		26,312.25-	26,312.25-	0.00		26,312.25
471122 ONLINE VEHICLE RECORDS		17,849.60-	17,849.60-	0.00		17,849.60
473100 DRIVERS LICENSE FEES		238,766.50-	238,766.50-	0.00		238,766.50
473101 SECURITY SURCHARGE		126,558.00-	126,558.00-	0.00		126,558.00
473105 ONLINE DRIVER LICENSE		224,317.75-	224,317.75-	0.00		224,317.75
473106 ONLINE SECURITY FEE		83,416.50-	83,416.50-	0.00		83,416.50
473110 DRIVER TRAINING SCHOOL		250.00-	250.00-	0.00		250.00
473111 DRIVER TRAINING INSTRUCTO		120.00-	120.00-	0.00		120.00
473112 3RD PARTY CDL TESTING		300.00-	300.00-	0.00		300.00
473131 DRIVER REINSTATEMENT FEES		11,475.00-	11,475.00-	0.00		11,475.00
473133 ONLINE REINSTATEMENTS		152,950.00-	152,950.00-	0.00		152,950.00
473200 VEHICLE REGIST & PLATE F		504,245.43-	504,245.43-	0.00		504,245.43
473204 HISTORICAL PLATE FEES		61,998.95-	61,998.95-	0.00		61,998.95
473207 ORGANIZATIONAL PLATE FEE		10,623.17-	10,623.17-	0.00		10,623.17
473208 SPECIAL INTEREST PLATES		5,189.60-	5,189.60-	0.00		5,189.60
473210 MESSAGE PLATE		158,601.15-	158,601.15-	0.00		158,601.15
473211 SPIRIT PLATE		9,270.80-	9,270.80-	0.00		9,270.80
473212 GOLD STAR MESSAGE PLATE		150.00-	150.00-	0.00		150.00
473213 MILITARY HONOR		8,329.98-	8,329.98-	0.00		8,329.98
473214 SESQUICENTENNIAL PLT		4,047.93-	4,047.93-	0.00		4,047.93
473215 MOUNTAIN LION PLATE		5,490.84-	5,490.84-	0.00		5,490.84
473216 BREAST CANCER PLATE		3,100.00-	3,100.00-	0.00		3,100.00
473217 CHOOSE LIFE PLATE		1,027.50-	1,027.50-	0.00		1,027.50
473218 NATIVE AMERICAN PLATE		897.50-	897.50-	0.00		897.50
473300 VEHICLE TITLE FEES		408,357.08-	408,357.08-	0.00		408,357.08
473310 BONDED TITLES		1,150.00-	1,150.00-	0.00		1,150.00
473320 VIN PLATES		320.00-	320.00-	0.00		320.00
473330 CLASSIC VEHICLE TITLES		75.00-	75.00-	0.00		75.00
473910 LOCAL TRUCK PERMITS	3,076,091.00-	282,714.78-	282,714.78-	9.19		2,793,376.22-
474100 GENERAL BUSINESS FEES		75.00-	75.00-	0.00		75.00
474110 IFTA PERMITS/DECALS		1,114.00-	1,114.00-	0.00		1,114.00
475100 REGISTRATION / LICENSE F		1,350.00-	1,350.00-	0.00		1,350.00
476100 OTHER LIC PERM & FEES		10,320.00-	10,320.00-	0.00		10,320.00
Major Account 470000 Total	3,077,091.00-	2,576,800.21-	2,576,800.21-	83.74	0.00	500,290.79-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	118,125.00-	17,997.57-	17,997.57-	15.24		100,127.43-

Percent of Time Elapsed 8.49

			BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION			AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
485100	FINES FORFEITS & PENALTI			15.00	15.00	0.00		15.00-
486100	LOAN INTEREST			180.13	180.13	0.00		180.13-
486400	CASH OVER ADJUSTMENT			32.25-	32.25-	0.00		32.25
486500	MISCELLANEOUS ADJUSTMENT			1,059.00-	1,059.00-	0.00		1,059.00
Major Account 480000 Total			118,125.00-	18,893.69-	18,893.69-	15.99	0.00	99,231.31-
490000 REVENUE - OTHER FINANCIAL SOURCES/U								
491300	SALE - SURP PROP/FIXED ASSET			162.96-	162.96-	0.00		162.96
493100	OPERATING TRANSFER IN			150,000.00-	150,000.00-	0.00		150,000.00
Major Account 490000 Total			0.00	150,162.96-	150,162.96-	0.00	0.00	150,162.96
BUDGETED REVENUE TOTAL			3,195,216.00-	2,745,882.36-	2,745,882.36-	85.94	0.00	449,333.64-
SUMMARY BY FUND TYPE - REVENUE								
1	GENERAL FUND			238,548.37-	238,548.37-	0.00		238,548.37
2	CASH FUNDS		3,195,216.00-	2,507,333.99-	2,507,333.99-	78.47		687,882.01-
BUDGETED REVENUE TOTAL			3,195,216.00-	2,745,882.36-	2,745,882.36-	85.94	0.00	449,333.64-
UNBUDGETED FUND TYPES - REVENUES								
470000 REVENUE - SALES AND CHARGES								
473201	LICENSE PLATE FEES			6,508.40-	6,508.40-	0.00		6,508.40
473208	HIGHWAY TRUST SPECIALTY PLATES			26,000.20-	26,000.20-	0.00		26,000.20
473210	MESSAGE PLATE			11,358.00-	11,358.00-	0.00		11,358.00
Major Account 470000 Total			0.00	43,866.60-	43,866.60-	0.00	0.00	43,866.60
480000 REVENUE - MISCELLANEOUS								
481100	INVESTMENT INCOME			27,617.48-	27,617.48-	0.00		27,617.48
Major Account 480000 Total			0.00	27,617.48-	27,617.48-	0.00	0.00	27,617.48
UNBUDGETED REVENUE TOTAL			0.00	71,484.08-	71,484.08-	0.00	0.00	71,484.08
SUMMARY BY FUND TYPE - REVENUE								

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		71,484.08-	71,484.08-	0.00		71,484.08
UNBUDGETED REVENUE TOTAL		0.00	71,484.08-	71,484.08-	0.00	0.00	71,484.08

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 314
- Indicates Credit

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 MOTOR VEHICLE LICENSE PLATES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534911	SPIRIT PLATES		790.60	790.60	0.00		790.60-
534920	2017 PLATES	2,657,305.98	61,742.51	61,742.51	2.32		2,595,563.47
534930	STICKERS	100,000.00			0.00		100,000.00
Major Account 520000 Total		2,757,305.98	62,533.11	62,533.11	2.27	0.00	2,694,772.87
BUDGETED EXPENDITURES TOTAL		<u>2,757,305.98</u>	<u>62,533.11</u>	<u>62,533.11</u>	<u>2.27</u>	<u>0.00</u>	<u>2,694,772.87</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,757,305.98	62,533.11	62,533.11	2.27		2,694,772.87
BUDGETED EXPENDITURES TOTAL		<u>2,757,305.98</u>	<u>62,533.11</u>	<u>62,533.11</u>	<u>2.27</u>	<u>0.00</u>	<u>2,694,772.87</u>
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,716.05-	1,716.05-	0.00		1,716.05
Major Account 480000 Total		0.00	1,716.05-	1,716.05-	0.00	0.00	1,716.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		200,000.00-	200,000.00-	0.00		200,000.00
Major Account 490000 Total		0.00	200,000.00-	200,000.00-	0.00	0.00	200,000.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>201,716.05-</u>	<u>201,716.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>201,716.05</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		201,716.05-	201,716.05-	0.00		201,716.05
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>201,716.05-</u>	<u>201,716.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>201,716.05</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 315
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE	16,300.00			0.00		16,300.00
522100	DUES & SUBSCRIPTION EXPENSE	56,500.00			0.00		56,500.00
522200	CONFERENCE REGISTRATION	16,000.00			0.00		16,000.00
532200	PERSONAL COMPUTING EQUIP		154.74	154.74	0.00		154.74-
534600	ED & RECREATIONAL SUP EX	27,000.00	719.10	719.10	2.66		26,280.90
543500	MGT CONSULTANT SERVICES	130,000.00	17,201.95	17,201.95	13.23		112,798.05
545100	CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	807,908.00	9,592.00	9,592.00	1.19	2,604.00	795,712.00
550101	ADMINISTRATIVE SUBGRANTS	1,510,292.00	24,807.85	24,807.85	1.64		1,485,484.15
554900	OTHER CONTRACTUAL SERVICE	745,584.32			0.00		745,584.32
555340	COTS MAINTENANCE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	9,000.00			0.00		9,000.00
Major Account 520000 Total		3,322,084.32	52,475.64	52,475.64	1.58	2,604.00	3,267,004.68
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
Major Account 570000 Total		2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL		3,324,584.32	52,475.64	52,475.64	1.58	2,604.00	3,269,504.68
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,306,584.32	52,475.64	52,475.64	1.59	2,604.00	3,251,504.68
4	FEDERAL FUNDS	18,000.00			0.00		18,000.00
BUDGETED EXPENDITURES TOTAL		3,324,584.32	52,475.64	52,475.64	1.58	2,604.00	3,269,504.68
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		2,570,000.00-	2,570,000.00-	0.00		2,570,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	2,570,000.00-	2,570,000.00-	0.00	0.00	2,570,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,570,000.00-</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-	2,570,000.00-	0.00		2,570,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,570,000.00-</u>	<u>2,570,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,570,000.00</u>

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		3,375.00-	3,375.00-	0.00		3,375.00
Major Account 480000 Total		0.00	3,375.00-	3,375.00-	0.00	0.00	3,375.00
BUDGETED REVENUE TOTAL		0.00	3,375.00-	3,375.00-	0.00	0.00	3,375.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,375.00-	3,375.00-	0.00		3,375.00
BUDGETED REVENUE TOTAL		0.00	3,375.00-	3,375.00-	0.00	0.00	3,375.00

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
544300	PSYCHOLOGICAL SERVICES		4,022.18	4,022.18	0.00		4,022.18-
Major Account 520000 Total		0.00	4,022.18	4,022.18	0.00	0.00	4,022.18-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	4,461,300.00	430,746.44	430,746.44	9.66	526,923.13	3,503,630.43
594100	SUBRECIPIENT PAYMENT-SEFA	118,293,266.57	8,861,207.95	8,861,207.95	7.49	99,669.31	109,332,389.31
595100	COMNTRACTUAL AID	1,182,613.00	460,993.01	460,993.01	38.98	3,350.00	718,269.99
Major Account 590000 Total		123,937,179.57	9,752,947.40	9,752,947.40	7.87	629,942.44	113,554,289.73
BUDGETED EXPENDITURES TOTAL		123,937,179.57	9,756,969.58	9,756,969.58	7.87	629,942.44	113,550,267.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	83,666,490.81	7,281,984.81	7,281,984.81	8.70	530,273.13	75,854,232.87
2	CASH FUNDS	15,865,233.82	901,674.31	901,674.31	5.68		14,963,559.51
4	FEDERAL FUNDS	24,405,454.94	1,573,310.46	1,573,310.46	6.45	99,669.31	22,732,475.17
BUDGETED EXPENDITURES TOTAL		123,937,179.57	9,756,969.58	9,756,969.58	7.87	629,942.44	113,550,267.55

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500	DOCUMENTARY STAMP TAX		288,319.88-	288,319.88-	0.00		288,319.88
	Major Account 450000 Total	0.00	288,319.88-	288,319.88-	0.00	0.00	288,319.88

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		9,546.29-	9,546.29-	0.00		9,546.29
	Major Account 480000 Total	0.00	9,546.29-	9,546.29-	0.00	0.00	9,546.29

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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-	10,599,660.00-	0.00		10,599,660.00
Major Account 490000 Total		0.00	10,599,660.00-	10,599,660.00-	0.00	0.00	10,599,660.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>10,897,526.17-</u>	<u>10,897,526.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,897,526.17</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,897,526.17-	10,897,526.17-	0.00		10,897,526.17
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>10,897,526.17-</u>	<u>10,897,526.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,897,526.17</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 175 RURAL HEALTH PROVIDER INC. PRO

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559300	SEE CHART OF ACCOUNTS	3,337,538.00	548,402.35	548,402.35	16.43	.01	2,789,135.64
Major Account 520000 Total		3,337,538.00	548,402.35	548,402.35	16.43	.01	2,789,135.64
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,293,345.36			0.00		1,293,345.36
599100	OTHER GOVERNMENT AID	200,000.00			0.00		200,000.00
Major Account 590000 Total		1,493,345.36	0.00	0.00	0.00	0.00	1,493,345.36
BUDGETED EXPENDITURES TOTAL		4,830,883.36	548,402.35	548,402.35	11.35	.01	4,282,481.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	680,723.00			0.00		680,723.00
2	CASH FUNDS	3,692,532.28	544,453.31	544,453.31	14.74	.01	3,148,078.96
4	FEDERAL FUNDS	457,628.08	3,949.04	3,949.04	.86		453,679.04
BUDGETED EXPENDITURES TOTAL		4,830,883.36	548,402.35	548,402.35	11.35	.01	4,282,481.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,137.58-	2,137.58-	0.00		2,137.58
484900	OTHER PRIVATE SOURCES		502,107.14-	502,107.14-	0.00		502,107.14
486100	LOAN INTEREST		64.36-	64.36-	0.00		64.36
Major Account 480000 Total		0.00	504,309.08-	504,309.08-	0.00	0.00	504,309.08
BUDGETED REVENUE TOTAL		0.00	504,309.08-	504,309.08-	0.00	0.00	504,309.08
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		504,309.08-	504,309.08-	0.00		504,309.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 175 RURAL HEALTH PROVIDER INC. PRO

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	504,309.08-	504,309.08-	0.00	0.00	504,309.08

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	20,000.00			0.00		20,000.00
599100	OTHER GOVERNMENT AID	20,000.00			0.00		20,000.00
Major Account 590000 Total		40,000.00	0.00	0.00	0.00	0.00	40,000.00
BUDGETED EXPENDITURES TOTAL		40,000.00	0.00	0.00	0.00	0.00	40,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	40,000.00			0.00		40,000.00
BUDGETED EXPENDITURES TOTAL		40,000.00	0.00	0.00	0.00	0.00	40,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		29.78-	29.78-	0.00		29.78
Major Account 480000 Total		0.00	29.78-	29.78-	0.00	0.00	29.78
BUDGETED REVENUE TOTAL		0.00	29.78-	29.78-	0.00	0.00	29.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		29.78-	29.78-	0.00		29.78
BUDGETED REVENUE TOTAL		0.00	29.78-	29.78-	0.00	0.00	29.78

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		93.50-	93.50-	0.00		93.50
Major Account 470000 Total		0.00	93.50-	93.50-	0.00	0.00	93.50
BUDGETED REVENUE TOTAL		0.00	93.50-	93.50-	0.00	0.00	93.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		93.50-	93.50-	0.00		93.50
BUDGETED REVENUE TOTAL		0.00	93.50-	93.50-	0.00	0.00	93.50

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 324
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,490,000.00	267,835.23	267,835.23	10.76	148,940.17	2,073,224.60
511300	OVERTIME PAYMENTS		100.00	100.00	0.00	70.00	170.00-
511600	PER DIEM PAYMENTS	5,000.00	10,350.00	10,350.00	207.00	4,930.00	10,280.00-
511800	COMP TIME PAYMENT	1,400.00	990.80	990.80	70.77	31.37	377.83
512100	VACATION LEAVE EXPENSE	80,000.00	29,443.85	29,443.85	36.80	7,946.81	42,609.34
512200	SICK LEAVE EXPENSE	58,000.00	26,216.98	26,216.98	45.20	5,924.21	25,858.81
512300	HOLIDAY LEAVE EXPENSE	68,000.00	10,115.27	10,115.27	14.88	7,080.69	50,804.04
512500	FUNERAL LEAVE EXPENSE	3,000.00	159.71	159.71	5.32	159.71	2,680.58
512600	CIVIL LEAVE EXPENSE	600.00			0.00		600.00
512700	INJURY LEAVE EXPENSE	300.00			0.00		300.00
	Personal Services Subtotal	2,706,300.00	345,211.84	345,211.84	12.76	175,082.96	2,186,005.20
515100	RETIREMENT PLANS EXPENSE	186,750.00	25,067.05	25,067.05	13.42	12,735.85	148,947.10
515200	FICA EXPENSE	186,750.00	25,297.40	25,297.40	13.55	12,448.81	149,003.79
515400	LIFE & ACCIDENT INS EXP	625.00			0.00		625.00
515500	HEALTH INSURANCE EXPENSE	608,000.00	33,175.64	33,175.64	5.46		574,824.36
516500	WORKERS COMP PREMIUMS	50,000.00			0.00		50,000.00
	Major Account 510000 Total	3,738,425.00	428,751.93	428,751.93	11.47	200,267.62	3,109,405.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,250.00	3,908.73	3,908.73	34.74		7,341.27
521400	DATA PROCESSING EXPENSE	25,000.00	4,290.01	4,290.01	17.16		20,709.99
521480	CIO - CONTRACT		14,977.60	14,977.60	0.00		14,977.60-
521500	PUBLICATION & PRINT EXPENSE	27,100.00	1,182.78	1,182.78	4.36		25,917.22
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	5,264.00	5,264.00	175.47		2,264.00-
522200	CONFERENCE REGISTRATION	1,300.00			0.00		1,300.00
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800	E-COMMERCE OPER EXP	164,000.00	11,357.02	11,357.02	6.93		152,642.98
524600	RENT EXPENSE-BUILDINGS	2,350.00	187.00	187.00	7.96		2,163.00
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00	230.79	1,769.21
525500	RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	5,500.00			0.00		5,500.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 325
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU				0.00	860.00	860.00-
533100	HOUSEHOLD & INSTIT EXP		380.00	380.00	0.00		380.00-
534600	ED & RECREATIONAL SUP EX	200.00	420.00	420.00	210.00	700.00	920.00-
539100	INDIRECT COST ALLOWANCE	1,540,399.00	75,253.31	75,253.31	4.89		1,465,145.69
539400	SEE CHART OF ACCOUNTS		171,760.16-	171,760.16-	0.00		171,760.16
541100	ACCTG & AUDITING SERVICES	7,500.00			0.00		7,500.00
541400	HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500	LEGAL SERVICES EXPENSE	400,250.00			0.00		400,250.00
541700	LEGAL RELATED EXPENSE		112.50	112.50	0.00		112.50-
542100	SOS TEMP SERV-PERSONNEL	20,000.00			0.00		20,000.00
543200	IT CONSULTING-HW/SW SUPP	1,135,000.00			0.00		1,135,000.00
543600	SEE CHART OF ACCOUNTS	85,000.00	7,975.00	7,975.00	9.38		77,025.00
544300	PSYCHOLOGICAL SERVICES		17,136.84	17,136.84	0.00		17,136.84-
544900	DENTAL SERVICES		600.00	600.00	0.00		600.00-
545000	LABORATORY SERVICES	21,000.00	3,308.00	3,308.00	15.75		17,692.00
545100	CITY/COUNTY HEALTH DEPT	16,540.00			0.00		16,540.00
547100	EDUCATIONAL SERVICES	800.00			0.00		800.00
547300	INTERPETER SERVICES	300.00			0.00		300.00
547906	VERIFICATIONS	300.00			0.00		300.00
548700	REFUSE/RECYCLING	300.00	13.84	13.84	4.61		286.16
554900	OTHER CONTRACTUAL SERVICE	1,884,766.74			0.00		1,884,766.74
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES	2,950.00			0.00		2,950.00
555340	COTS MAINTENANCE	2,000.00			0.00	1,103.43	896.57
555510	SAAS SUBSCRIPTION FEES	360.00			0.00		360.00
556100	INSURANCE EXPENSE	571.00			0.00		571.00
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	506,712.00			0.00		506,712.00
Major Account 520000 Total		5,878,398.74	25,393.53-	25,393.53-	.43-	2,894.22	5,900,898.05
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	53,500.00	168.12	168.12	.31		53,331.88
571600	MEALS-NOT TRAVEL STATUS	1,100.00	273.27	273.27	24.84		826.73
572100	COMMERCIAL TRANSPORTATION	17,000.00			0.00		17,000.00
573100	STATE-OWNED TRANSPORT	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	12,948.00	4,229.60	4,229.60	32.67		8,718.40
575100	MISC TRAVEL EXPENSES	300.00	90.25	90.25	30.08		209.75
Major Account 570000 Total							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		87,848.00	4,761.24	4,761.24	5.42	0.00	83,086.76
BUDGETED EXPENDITURES TOTAL		9,704,671.74	408,119.64	408,119.64	4.21	203,161.84	9,093,390.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	104,508.66	6,111.44	6,111.44	5.85		98,397.22
2	CASH FUNDS	9,600,163.08	402,008.20	402,008.20	4.19	203,161.84	8,994,993.04
BUDGETED EXPENDITURES TOTAL		9,704,671.74	408,119.64	408,119.64	4.21	203,161.84	9,093,390.26
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		9,350.00-	9,350.00-	0.00		9,350.00
475100	REGISTRATION / LICENSE F		207,521.25-	207,521.25-	0.00		207,521.25
475200	EXAMINATION FEES		63,928.75-	63,928.75-	0.00		63,928.75
Major Account 470000 Total		0.00	280,800.00-	280,800.00-	0.00	0.00	280,800.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		17,198.68-	17,198.68-	0.00		17,198.68
484500	REIMB NON-GOVT SOURCES		20.00-	20.00-	0.00		20.00
485100	FINES FORFEITS & PENALTI		420.00-	420.00-	0.00		420.00
Major Account 480000 Total		0.00	17,638.68-	17,638.68-	0.00	0.00	17,638.68
BUDGETED REVENUE TOTAL		0.00	298,438.68-	298,438.68-	0.00	0.00	298,438.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		298,438.68-	298,438.68-	0.00		298,438.68
BUDGETED REVENUE TOTAL		0.00	298,438.68-	298,438.68-	0.00	0.00	298,438.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		52.71-	52.71-	0.00		52.71
Major Account 480000 Total		0.00	52.71-	52.71-	0.00	0.00	52.71
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>52.71-</u>	<u>52.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>52.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
4	FEDERAL FUNDS		52.71-	52.71-	0.00		52.71
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>52.71-</u>	<u>52.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>52.71</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 328
- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 249 MEDICAID EXPANSION ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,560,460.00	232,372.43	232,372.43	4.18	133,179.45	5,194,908.12
511800	COMP TIME PAYMENT		439.04	439.04	0.00	439.04	878.08-
512100	VACATION LEAVE EXPENSE		14,696.75	14,696.75	0.00	9,092.35	23,789.10-
512200	SICK LEAVE EXPENSE		6,626.01	6,626.01	0.00	4,314.49	10,940.50-
512300	HOLIDAY LEAVE EXPENSE		8,807.41	8,807.41	0.00	6,260.65	15,068.06-
512500	FUNERAL LEAVE EXPENSE		971.87	971.87	0.00	960.26	1,932.13-
	Personal Services Subtotal	5,560,460.00	263,913.51	263,913.51	4.75	154,246.24	5,142,300.25
515100	RETIREMENT PLANS EXPENSE	1,946,161.00	19,761.27	19,761.27	1.02	11,549.37	1,914,850.36
515200	FICA EXPENSE		18,951.96	18,951.96	0.00	10,738.32	29,690.28-
515500	HEALTH INSURANCE EXPENSE		40,961.26	40,961.26	0.00		40,961.26-
	Major Account 510000 Total	7,506,621.00	343,588.00	343,588.00	4.58	176,533.93	6,986,499.07
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	13,054,402.70			0.00		13,054,402.70
521420	CIO - COMPUTING		2,750.13	2,750.13	0.00		2,750.13-
521455	CIO HARDWARE LEASE		718.00	718.00	0.00		718.00-
521470	CIO - PERSONNEL		53,602.75	53,602.75	0.00		53,602.75-
521480	CIO - CONTRACT		338,583.50	338,583.50	0.00		338,583.50-
521500	PUBLICATION & PRINT EXPENSE		1,367.44	1,367.44	0.00	66,520.00	67,887.44-
522600	JOB APPLICANT EXPENSE		500.00	500.00	0.00		500.00-
532100	NON CAPITALIZED EQUIP PU		1,515.00	1,515.00	0.00	25,730.63	27,245.63-
542100	SOS TEMP SERV-PERSONNEL		6,035.91	6,035.91	0.00		6,035.91-
543500	MGT CONSULTANT SERVICES		266,247.50	266,247.50	0.00		266,247.50-
554900	OTHER CONTRACTUAL SERVICE				0.00	1,818.00	1,818.00-
555310	COTS LICENSE FEES				0.00	25,215.00	25,215.00-
555510	SAAS SUBSCRIPTION FEES				0.00	101,560.28	101,560.28-
	Major Account 520000 Total	13,054,402.70	671,320.23	671,320.23	5.14	220,843.91	12,162,238.56
BUDGETED EXPENDITURES TOTAL		20,561,023.70	1,014,908.23	1,014,908.23	4.94	397,377.84	19,148,737.63

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 249 MEDICAID EXPANSION ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	9,876,835.69	276,862.26	276,862.26	2.80	125,710.55	9,474,262.88
4	FEDERAL FUNDS	10,684,188.01	738,045.97	738,045.97	6.91	271,667.29	9,674,474.75
BUDGETED EXPENDITURES TOTAL		20,561,023.70	1,014,908.23	1,014,908.23	4.94	397,377.84	19,148,737.63

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 250 JUVENILE SERVICES OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,818,325.04			0.00		3,818,325.04
Major Account 520000 Total		3,818,325.04	0.00	0.00	0.00	0.00	3,818,325.04
BUDGETED EXPENDITURES TOTAL		3,818,325.04	0.00	0.00	0.00	0.00	3,818,325.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,977,096.44			0.00		2,977,096.44
2	CASH FUNDS	231,412.66			0.00		231,412.66
4	FEDERAL FUNDS	609,815.94			0.00		609,815.94
BUDGETED EXPENDITURES TOTAL		3,818,325.04	0.00	0.00	0.00	0.00	3,818,325.04

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 331
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,894,007.92	1,894,007.92	0.00	1,062,408.03	2,956,415.95-
511200	TEMPORARY SALARIES-WAGES		5,024.00	5,024.00	0.00	1,713.60	6,737.60-
511300	OVERTIME PAYMENTS		27,314.43	27,314.43	0.00	21,281.56	48,595.99-
511400	ON CALL PAY		1,216.43	1,216.43	0.00	667.58	1,884.01-
511500	SHIFT DIFFERENTIAL PYMT		95.09	95.09	0.00	79.97	175.06-
511800	COMP TIME PAYMENT		5,474.00	5,474.00	0.00	2,631.65	8,105.65-
512100	VACATION LEAVE EXPENSE		123,386.75	123,386.75	0.00	54,415.44	177,802.19-
512200	SICK LEAVE EXPENSE		65,802.58	65,802.58	0.00	28,026.20	93,828.78-
512300	HOLIDAY LEAVE EXPENSE		70,967.75	70,967.75	0.00	49,689.29	120,657.04-
512500	FUNERAL LEAVE EXPENSE		2,858.43	2,858.43	0.00	2,152.81	5,011.24-
512700	INJURY LEAVE EXPENSE		98.85	98.85	0.00	69.19	168.04-
	Personal Services Subtotal	0.00	2,196,246.23	2,196,246.23	0.00	1,223,135.32	3,419,381.55-
515100	RETIREMENT PLANS EXPENSE		163,879.21	163,879.21	0.00	91,261.18	255,140.39-
515200	FICA EXPENSE		156,953.03	156,953.03	0.00	84,984.85	241,937.88-
515500	HEALTH INSURANCE EXPENSE		258,843.69	258,843.69	0.00		258,843.69-
516200	TUITION ASSISTANCE		8,533.69	8,533.69	0.00		8,533.69-
516300	EMPLOYEE ASSISTANCE PRO		55,365.14	55,365.14	0.00		55,365.14-
	Major Account 510000 Total	0.00	2,839,820.99	2,839,820.99	0.00	1,399,381.35	4,239,202.34-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		17,839.42	17,839.42	0.00		17,839.42-
521400	DATA PROCESSING EXPENSE		263,201.35	263,201.35	0.00		263,201.35-
521412	CIO - COMMUNICATIONS		62,865.70	62,865.70	0.00		62,865.70-
521420	CIO - COMPUTING		1,397,150.64	1,397,150.64	0.00		1,397,150.64-
521430	CIO SITE SUPPORT		219,054.08	219,054.08	0.00		219,054.08-
521440	CIO - SOFTWARE		165,944.52	165,944.52	0.00		165,944.52-
521450	CIO HARDWARE PURCH		1,299,066.46	1,299,066.46	0.00		1,299,066.46-
521455	CIO HARDWARE LEASE		33,089.00	33,089.00	0.00		33,089.00-
521460	CIO - ECM		85,602.80	85,602.80	0.00		85,602.80-
521470	CIO - PERSONNEL		591,446.68	591,446.68	0.00		591,446.68-
521480	CIO - CONTRACT		1,076,761.00	1,076,761.00	0.00		1,076,761.00-
521500	PUBLICATION & PRINT EXPENSE		25,355.39	25,355.39	0.00	22,181.43	47,536.82-
522100	DUES & SUBSCRIPTION EXPENSE		1,163.73	1,163.73	0.00		1,163.73-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 332

- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200 CONFERENCE REGISTRATION		850.00-	850.00-	0.00		850.00
522800 E-COMMERCE OPER EXP		3,057.18	3,057.18	0.00		3,057.18-
523201 NATURAL GAS		115.61	115.61	0.00		115.61-
523202 ELECTRICITY		4,203.03	4,203.03	0.00		4,203.03-
523203 WATER		24.40	24.40	0.00		24.40-
523204 SEWER		269.47	269.47	0.00		269.47-
524600 RENT EXPENSE-BUILDINGS		707,603.34	707,603.34	0.00		707,603.34-
524700 RENT EXP-OTHER REAL PROP		100.00-	100.00-	0.00		100.00
524900 RENT EXP-DUPR SURCHARGE		63,576.01	63,576.01	0.00		63,576.01-
526100 REPAIRS & MAINT-REAL PROPERTY		43,263.68	43,263.68	0.00	1,762.20	45,025.88-
527100 REP & MAINT-OFFICE EQUIP				0.00	3,100.00	3,100.00-
527600 REP & MAINT-HOUSE/INST E		70.00	70.00	0.00		70.00-
527800 REP & MAINT-OTHER PROPER		374.57	374.57	0.00		374.57-
531100 OFFICE SUPPLIES EXPENSE		6,637.10	6,637.10	0.00	12,753.08	19,390.18-
532100 NON CAPITALIZED EQUIP PU		259,977.62	259,977.62	0.00	268,628.97	528,606.59-
532200 PERSONAL COMPUTING EQUIP		33,858.83	33,858.83	0.00	18,839.96	52,698.79-
532260 VOICE EQUIP		687.80	687.80	0.00		687.80-
532280 VIDEO EQUIP				0.00	10,836.00	10,836.00-
533100 HOUSEHOLD & INSTIT EXP		25,399.23	25,399.23	0.00	10,803.62	36,202.85-
534600 ED & RECREATIONAL SUP EX		492.98	492.98	0.00	4,950.00	5,442.98-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,017.36-	1,017.36-	0.00		1,017.36
535101 MEDICAL SUPPLIES-OTHER		968.98-	968.98-	0.00		968.98
538100 VEHICLE & EQUIP SUPP EXP		10.93-	10.93-	0.00		10.93
539100 INDIRECT COST ALLOWANCE		563,400.33-	563,400.33-	0.00		563,400.33
541500 LEGAL SERVICES EXPENSE		23,386.31	23,386.31	0.00		23,386.31-
541700 LEGAL RELATED EXPENSE		181.17	181.17	0.00		181.17-
542100 SOS TEMP SERV-PERSONNEL		54,727.89-	54,727.89-	0.00		54,727.89
543100 IT CONSULTING-APPLICATIONS		365,914.45	365,914.45	0.00	117,055.55	482,970.00-
543300 IT CONSULTING-OTHER		16,146,911.20	16,146,911.20	0.00		16,146,911.20-
543500 MGT CONSULTANT SERVICES		340,796.33	340,796.33	0.00		340,796.33-
543600 SEE CHART OF ACCOUNTS		42,500.00	42,500.00	0.00		42,500.00-
547100 EDUCATIONAL SERVICES		5,367.35	5,367.35	0.00		5,367.35-
547300 INTERPETER SERVICES		2,797.50	2,797.50	0.00		2,797.50-
547906 VERIFICATIONS		257.00	257.00	0.00		257.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		26.68	26.68	0.00		26.68-
548600 PEST CONTROL		70.00	70.00	0.00		70.00-
548700 REFUSE/RECYCLING		4,336.89	4,336.89	0.00	323.30	4,660.19-
549200 JANITORIAL/SECURITY SERVICES		18,981.15	18,981.15	0.00	29,849.03	48,830.18-
550101 ADMINISTRATIVE SUBGRANTS		98,136.51	98,136.51	0.00	13,649.42	111,785.93-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 333

- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554110	VOICE SERVICES		150.00	150.00	0.00		150.00-
554900	OTHER CONTRACTUAL SERVICE		432,035.00	432,035.00	0.00		432,035.00-
555310	COTS LICENSE FEES				0.00	5,322.30	5,322.30-
555340	COTS MAINTENANCE		5,200.00	5,200.00	0.00	11,050.65	16,250.65-
555510	SAAS SUBSCRIPTION FEES		50,636.65	50,636.65	0.00	177,846.62	228,483.27-
556100	INSURANCE EXPENSE		2,842.00	2,842.00	0.00		2,842.00-
559100	OTHER OPERATING EXP		13,765.09	13,765.09	0.00	8,420.00	22,185.09-
Major Account 520000 Total		0.00	23,321,367.41	23,321,367.41	0.00	717,372.13	24,038,739.54-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		75.43	75.43	0.00		75.43-
571600	MEALS-NOT TRAVEL STATUS		129.57	129.57	0.00		129.57-
573100	STATE-OWNED TRANSPORT		3,069.93	3,069.93	0.00		3,069.93-
574500	PERSONAL VEHICLE MILEAGE		554.02	554.02	0.00		554.02-
Major Account 570000 Total		0.00	3,828.95	3,828.95	0.00	0.00	3,828.95-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		256,562.46	256,562.46	0.00		256,562.46-
Major Account 590000 Total		0.00	256,562.46	256,562.46	0.00	0.00	256,562.46-
BUDGETED EXPENDITURES TOTAL		0.00	26,421,579.81	26,421,579.81	0.00	2,116,753.48	28,538,333.29-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		6,709,815.43	6,709,815.43	0.00	1,748,134.44	8,457,949.87-
2	CASH FUNDS		147,883.43	147,883.43	0.00	8,205.55	156,088.98-
4	FEDERAL FUNDS		19,563,880.95	19,563,880.95	0.00	360,413.49	19,924,294.44-
BUDGETED EXPENDITURES TOTAL		0.00	26,421,579.81	26,421,579.81	0.00	2,116,753.48	28,538,333.29-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		104,166.67-	104,166.67-	0.00		104,166.67
Major Account 450000 Total		0.00	104,166.67-	104,166.67-	0.00	0.00	104,166.67

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		135,811.72-	135,811.72-	0.00		135,811.72
Major Account 460000 Total		0.00	135,811.72-	135,811.72-	0.00	0.00	135,811.72
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		12.53-	12.53-	0.00		12.53
Major Account 470000 Total		0.00	12.53-	12.53-	0.00	0.00	12.53
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		51,945.54-	51,945.54-	0.00		51,945.54
Major Account 480000 Total		0.00	51,945.54-	51,945.54-	0.00	0.00	51,945.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		1,453,655.95-	1,453,655.95-	0.00		1,453,655.95
493200	OPERATING TRANSFERS OUT		1,748,477.27	1,748,477.27	0.00		1,748,477.27-
Major Account 490000 Total		0.00	294,821.32	294,821.32	0.00	0.00	294,821.32-
BUDGETED REVENUE TOTAL		0.00	2,884.86	2,884.86	0.00	0.00	2,884.86-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		12.53-	12.53-	0.00		12.53
2	CASH FUNDS		1,593,071.38	1,593,071.38	0.00		1,593,071.38-
4	FEDERAL FUNDS		1,590,173.99-	1,590,173.99-	0.00		1,590,173.99
BUDGETED REVENUE TOTAL		0.00	2,884.86	2,884.86	0.00	0.00	2,884.86-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 335

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	24,674,043.00	2,125,442.08	2,125,442.08	8.61	1,216,443.13	21,332,157.79
511300	OVERTIME PAYMENTS		68,457.98	68,457.98	0.00	42,547.66	111,005.64-
511400	ON CALL PAY		1,311.97	1,311.97	0.00	657.49	1,969.46-
511600	PER DIEM PAYMENTS		600.00	600.00	0.00	300.00	900.00-
511800	COMP TIME PAYMENT		3,908.15	3,908.15	0.00	1,402.80	5,310.95-
512100	VACATION LEAVE EXPENSE		168,262.68	168,262.68	0.00	78,366.13	246,628.81-
512200	SICK LEAVE EXPENSE		77,818.34	77,818.34	0.00	45,534.05	123,352.39-
512300	HOLIDAY LEAVE EXPENSE		83,480.33	83,480.33	0.00	58,439.31	141,919.64-
512500	FUNERAL LEAVE EXPENSE		10,920.33	10,920.33	0.00	4,497.26	15,417.59-
	Personal Services Subtotal	24,674,043.00	2,540,201.86	2,540,201.86	10.30	1,448,187.83	20,685,653.31
515100	RETIREMENT PLANS EXPENSE	1,850,549.00	190,112.38	190,112.38	10.27	108,399.59	1,552,037.03
515200	FICA EXPENSE	1,887,568.00	183,480.97	183,480.97	9.72	101,735.26	1,602,351.77
515500	HEALTH INSURANCE EXPENSE	4,361,147.00	346,908.69	346,908.69	7.95		4,014,238.31
	Major Account 510000 Total	32,773,307.00	3,260,703.90	3,260,703.90	9.95	1,658,322.68	27,854,280.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	389,690.00	23,164.32	23,164.32	5.94		366,525.68
521200	COMM EXP-VOICE/DATA	540.00			0.00		540.00
521300	FREIGHT	1,840.00	8,910.83	8,910.83	484.28		7,070.83-
521400	DATA PROCESSING EXPENSE	222,965.00	30,629.18	30,629.18	13.74		192,335.82
521412	CIO - COMMUNICATIONS	273.00			0.00		273.00
521420	CIO - COMPUTING		6,997.57	6,997.57	0.00		6,997.57-
521440	CIO - SOFTWARE		736.31	736.31	0.00		736.31-
521455	CIO HARDWARE LEASE		57.00	57.00	0.00		57.00-
521480	CIO - CONTRACT	421,859.00	88,052.16	88,052.16	20.87		333,806.84
521490	CIO - MISC	5,200.00			0.00		5,200.00
521500	PUBLICATION & PRINT EXPENSE	136,403.00	37,023.43	37,023.43	27.14		99,379.57
521800	CASH SHORT ADJUSTMENT		1.00	1.00	0.00		1.00-
521900	AWARDS EXPENSE	34,340.00	5,200.00	5,200.00	15.14		29,140.00
522100	DUES & SUBSCRIPTION EXPENSE	153,919.00	5,872.15	5,872.15	3.82	649.99	147,396.86
522200	CONFERENCE REGISTRATION	125,079.00	4,410.00	4,410.00	3.53		120,669.00
522600	JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
522800	E-COMMERCE OPER EXP	41,500.00	8,354.38	8,354.38	20.13		33,145.62

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 336

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 ELECTRICITY	3,120.00			0.00		3,120.00
524600 RENT EXPENSE-BUILDINGS	40,905.00	4,879.16	4,879.16	11.93		36,025.84
524700 RENT EXP-OTHER REAL PROP	36,174.00			0.00	72.50	36,101.50
525100 RENT EXP-OFFICE EQUIP	900.00			0.00		900.00
525200 RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525400 RENT EXP-COMM EQUIP	2,035.00			0.00		2,035.00
525500 RENT EXP-OTHER PERS PROP	2,650.00	318.00	318.00	12.00		2,332.00
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00			0.00		5,000.00
527100 REP & MAINT-OFFICE EQUIP	4,445.00	1,962.95	1,962.95	44.16		2,482.05
527200 REP & MAINT-MOTOR VEHICL	14,550.00			0.00		14,550.00
527300 REP & MAINT-MEDICAL EQUI	3,000.00			0.00		3,000.00
527500 REPAIRS & MAINT-COMM EQUIP	275.00			0.00		275.00
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	105,000.00	2,020.00	2,020.00	1.92		102,980.00
527900 SEE CHART OF ACCOUNTS		481.08	481.08	0.00	1,202.70	1,683.78-
527950 NETWORKING EQUIP R & M	1,500.00			0.00		1,500.00
527960 VOICE EQUIP REPAIR & MAINT	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	150,786.00	4,535.79	4,535.79	3.01	835.79	145,414.42
532100 NON CAPITALIZED EQUIP PU	26,963.00			0.00	20,896.75	6,066.25
532101 NON-CAPITALIZED EQUIP	68.00			0.00		68.00
532200 PERSONAL COMPUTING EQUIP	4,459.00	6,889.62	6,889.62	154.51	9,589.01	12,019.63-
532240 DATA STORAGE EQUIP	225.00			0.00		225.00
532260 VOICE EQUIP				0.00	1,100.48	1,100.48-
532280 VIDEO EQUIP	65.00			0.00	1,100.48	1,035.48-
533100 HOUSEHOLD & INSTIT EXP	1,525.00	79.44	79.44	5.21	43,107.25	41,661.69-
533900 FOOD EXPENSE	33,579.00			0.00		33,579.00
534600 ED & RECREATIONAL SUP EX	137,368.00	6,999.88	6,999.88	5.10	34,686.24	95,681.88
534900 MISCELLANEOUS SUPPLIES EXPENSE	12,052.00			0.00		12,052.00
535100 MEDICAL SUPPLIES	5,000.00	6,883.40	6,883.40	137.67	80,959.38	82,842.78-
535101 MEDICAL SUPPLIES-OTHER				0.00	654.00	654.00-
537100 LABORATORY SUP EXP	384,927.00	52,821.96	52,821.96	13.72	19,135.60	312,969.44
538100 VEHICLE & EQUIP SUPP EXP	3,414.00	109.09	109.09	3.20		3,304.91
539100 INDIRECT COST ALLOWANCE	6,595,856.00	487,302.26	487,302.26	7.39		6,108,553.74
539400 SEE CHART OF ACCOUNTS	1,371,810.00	171,760.16	171,760.16	12.52		1,200,049.84
541100 ACCTG & AUDITING SERVICES	55,000.00	6,027.00	6,027.00	10.96		48,973.00
541400 HRMS ASSESSMENT	8,000.00			0.00		8,000.00
541500 LEGAL SERVICES EXPENSE	7,600.00			0.00		7,600.00
541700 LEGAL RELATED EXPENSE	1,850.00			0.00		1,850.00
542100 SOS TEMP SERV-PERSONNEL	691,855.00	52,566.92	52,566.92	7.60		639,288.08

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 337

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542200	TEMP SERV - OUTSIDE	15,300.00			0.00		15,300.00
543100	IT CONSULTING-APPLICATIONS	339,675.00			0.00		339,675.00
543200	IT CONSULTING-HW/SW SUPP	1,678,124.00	148,591.71	148,591.71	8.85	5,124.00	1,524,408.29
543300	IT CONSULTING-OTHER	78,980.00	7,351.29	7,351.29	9.31		71,628.71
543500	MGT CONSULTANT SERVICES	11,520,680.00	680,314.20	680,314.20	5.91	15,545.02	10,824,820.78
543600	SEE CHART OF ACCOUNTS	39,500.00			0.00		39,500.00
544100	PHYSICIAN SERVICES	39,200.00			0.00		39,200.00
545000	LABORATORY SERVICES	1,478,076.00	1,431,808.67	1,431,808.67	96.87	351,100.00-	397,367.33
545100	CITY/COUNTY HEALTH DEPT	44,200.00			0.00		44,200.00
545200	MEDICAL ASSESSMENT SERV		5,350.80	5,350.80	0.00		5,350.80-
547100	EDUCATIONAL SERVICES	504,624.00	97,477.86	97,477.86	19.32	47,164.18	359,981.96
547300	INTERPETER SERVICES	2,050.00	3,272.50	3,272.50	159.63		1,222.50-
547500	MAILING SERVICES	800.00			0.00		800.00
549100	LAUNDRY SERVICES	4,525.00	762.57	762.57	16.85		3,762.43
549200	JANITORIAL/SECURITY SERVICES	10,020.00			0.00		10,020.00
549500	HAZARDOUS WASTE DISPOSAL	3,000.00			0.00		3,000.00
550101	AMINISTRATIVE SUBGRANTS	1,147,139.00	104,678.53	104,678.53	9.13		1,042,460.47
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	1,314,718.00	658,068.30	658,068.30	50.05		656,649.70
555100	SOFTWARE RENEWAL/MAINT FEE	354,803.00	39.99	39.99	.01		354,763.01
555200	SOFTWARE - NEW PURCHASES	5,100.00	1,680.00	1,680.00	32.94		3,420.00
555310	COTS LICENSE FEES	9,000.00	412.92	412.92	4.59		8,587.08
555340	COTS MAINTENANCE	17,875.00	8,235.88	8,235.88	46.07	720.41	8,918.71
555510	SAAS SUBSCRIPTION FEES	300.00	295,157.89	295,157.89	98385.96	428,824.97	723,682.86-
555540	SAAS MAINTENANCE	21,000.00			0.00	8,425.58	12,574.42
556100	INSURANCE EXPENSE	50.00			0.00		50.00
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP	378,390.00			0.00		378,390.00
Major Account 520000 Total		30,259,233.00	4,468,248.15	4,468,248.15	14.77	368,694.33	25,422,290.52
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	523,278.00	6,083.90	6,083.90	1.16		517,194.10
571600	MEALS-NOT TRAVEL STATUS	23,946.00	122.78	122.78	.51		23,823.22
571900	MEALS-ONE DAY TRAVEL	4,926.00			0.00		4,926.00
572100	COMMERCIAL TRANSPORTATION	161,326.00			0.00		161,326.00
573100	STATE-OWNED TRANSPORT	184,211.00	18,381.55	18,381.55	9.98		165,829.45
574500	PERSONAL VEHICLE MILEAGE	59,796.00	50.62-	50.62-	.08-		59,846.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP	44,485.00			0.00	1,736.52	42,748.48
574700	VOLUNTEER TRAVEL EXPENSES	34,207.00			0.00		34,207.00
575100	MISC TRAVEL EXPENSES	17,443.00	107.18	107.18	.61		17,335.82
Major Account 570000 Total		1,053,618.00	24,644.79	24,644.79	2.34	1,736.52	1,027,236.69
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	65,500.00	9,717.24	9,717.24	14.84	24,165.00	31,617.76
583000	FURNITURE AND OFFICE EQUIPMENT	1,859.00			0.00		1,859.00
583300	COMPUTER EQUIP & SOFTWARE	12,100.00			0.00		12,100.00
583450	NETWORKING EQUIP	4,500.00			0.00		4,500.00
583470	PERSONAL COMPUTING EQUIPMENT	13,600.00			0.00		13,600.00
587400	MASTER LEASE	86,000.00	7,755.70	7,755.70	9.02		78,244.30
Major Account 580000 Total		183,559.00	17,472.94	17,472.94	9.52	24,165.00	141,921.06
BUDGETED EXPENDITURES TOTAL		64,269,717.00	7,771,069.78	7,771,069.78	12.09	2,052,918.53	54,445,728.69

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,279,657.00	927,881.94	927,881.94	14.78	462,087.38	4,889,687.68
2	CASH FUNDS	16,634,073.00	1,317,439.16	1,317,439.16	7.92	416,603.71	14,900,030.13
4	FEDERAL FUNDS	41,355,987.00	5,525,748.68	5,525,748.68	13.36	1,174,227.44	34,656,010.88
BUDGETED EXPENDITURES TOTAL		64,269,717.00	7,771,069.78	7,771,069.78	12.09	2,052,918.53	54,445,728.69

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		261,318.24-	261,318.24-	0.00		261,318.24
461500	OP GRANTS - STATE AGENCI		35,500.06-	35,500.06-	0.00		35,500.06
Major Account 460000 Total		0.00	296,818.30-	296,818.30-	0.00	0.00	296,818.30

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		213,664.34-	213,664.34-	0.00		213,664.34
471101	PUBLIC WATER		1,000.00-	1,000.00-	0.00		1,000.00
472200	REPROD & PUBLICATIONS		191,075.00-	191,075.00-	0.00		191,075.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 339

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473200	VEHICLE REGIST & PLATE F		124,569.15-	124,569.15-	0.00		124,569.15
474100	GENERAL BUSINESS FEES		53,795.12-	53,795.12-	0.00		53,795.12
475100	REGISTRATION / LICENSE F		266,169.00-	266,169.00-	0.00		266,169.00
475200	EXAMINATION FEES		34,088.55-	34,088.55-	0.00		34,088.55
476100	OTHER LIC PERM & FEES		100.00-	100.00-	0.00		100.00
476101	SWIMMING POOL PERMITS		4,580.00-	4,580.00-	0.00		4,580.00
Major Account 470000 Total		0.00	889,041.16-	889,041.16-	0.00	0.00	889,041.16
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		27,219.55-	27,219.55-	0.00		27,219.55
484100	OPERATING DONATIONS & CO		1,673.00-	1,673.00-	0.00		1,673.00
484500	REIMB NON-GOVT SOURCES		29,581.50-	29,581.50-	0.00		29,581.50
485100	FINES FORFEITS & PENALTI		800.00-	800.00-	0.00		800.00
486400	CASH OVER ADJUSTMENT		44.00-	44.00-	0.00		44.00
Major Account 480000 Total		0.00	59,318.05-	59,318.05-	0.00	0.00	59,318.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		389,368.00-	389,368.00-	0.00		389,368.00
Major Account 490000 Total		0.00	389,368.00-	389,368.00-	0.00	0.00	389,368.00
BUDGETED REVENUE TOTAL		0.00	1,634,545.51-	1,634,545.51-	0.00	0.00	1,634,545.51

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		20.00-	20.00-	0.00		20.00
2	CASH FUNDS		1,337,678.15-	1,337,678.15-	0.00		1,337,678.15
4	FEDERAL FUNDS		296,847.36-	296,847.36-	0.00		296,847.36
BUDGETED REVENUE TOTAL		0.00	1,634,545.51-	1,634,545.51-	0.00	0.00	1,634,545.51

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

485100	FINES FORFEITS & PENALTI		11,685.55-	11,685.55-	0.00		11,685.55
Major Account 480000 Total		0.00	11,685.55-	11,685.55-	0.00	0.00	11,685.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,685.55-	11,685.55-	0.00	0.00	11,685.55
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		11,685.55-	11,685.55-	0.00		11,685.55
UNBUDGETED REVENUE TOTAL	0.00	11,685.55-	11,685.55-	0.00	0.00	11,685.55

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 341
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	25,381,353.00	2,419,417.28	2,419,417.28	9.53	1,358,152.21	21,603,783.51
511300	OVERTIME PAYMENTS		4,398.89	4,398.89	0.00	2,533.03	6,931.92-
511500	SHIFT DIFFERENTIAL PYMT		62.40	62.40	0.00	13.44	75.84-
511800	COMP TIME PAYMENT		2,184.97	2,184.97	0.00	625.85	2,810.82-
512100	VACATION LEAVE EXPENSE		175,523.38	175,523.38	0.00	86,451.82	261,975.20-
512200	SICK LEAVE EXPENSE		105,456.54	105,456.54	0.00	57,527.07	162,983.61-
512300	HOLIDAY LEAVE EXPENSE		95,679.81	95,679.81	0.00	66,976.35	162,656.16-
512400	MILITARY LEAVE EXPENSE		253.36	253.36	0.00	88.68	342.04-
512500	FUNERAL LEAVE EXPENSE		9,796.92	9,796.92	0.00	7,006.09	16,803.01-
512600	CIVIL LEAVE EXPENSE		62.38	62.38	0.00		62.38-
512700	INJURY LEAVE EXPENSE		34.79	34.79	0.00		34.79-
	Personal Services Subtotal	25,381,353.00	2,812,870.72	2,812,870.72	11.08	1,579,374.54	20,989,107.74
515100	RETIREMENT PLANS EXPENSE	3,845,275.00	210,630.24	210,630.24	5.48	118,263.11	3,516,381.65
515200	FICA EXPENSE		202,238.66	202,238.66	0.00	109,811.40	312,050.06-
515500	HEALTH INSURANCE EXPENSE	5,630,309.00	437,641.38	437,641.38	7.77		5,192,667.62
516500	WORKERS COMP PREMIUMS	165,160.00			0.00		165,160.00
	Major Account 510000 Total	35,022,097.00	3,663,381.00	3,663,381.00	10.46	1,807,449.05	29,551,266.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	469,021.00	6,313.24	6,313.24	1.35		462,707.76
521200	COMM EXP-VOICE/DATA		50,057.25	50,057.25	0.00		50,057.25-
521400	DATA PROCESSING EXPENSE	1,111,582.00			0.00		1,111,582.00
521420	CIO - COMPUTING		112.56	112.56	0.00		112.56-
521500	PUBLICATION & PRINT EXPENSE		16,177.16	16,177.16	0.00	49,998.60	66,175.76-
522100	DUES & SUBSCRIPTION EXPENSE	66,261.00	2,234.00	2,234.00	3.37		64,027.00
522600	JOB APPLICANT EXPENSE		5,289.52	5,289.52	0.00		5,289.52-
522800	E-COMMERCE OPER EXP		5,819.25	5,819.25	0.00		5,819.25-
524600	RENT EXPENSE-BUILDINGS	128,576.00	2,594.60	2,594.60	2.02		125,981.40
526100	REPAIRS & MAINT-REAL PROPERTY		19,832.34	19,832.34	0.00	9,390.20	29,222.54-
527900	SEE CHART OF ACCOUNTS		292.80	292.80	0.00		292.80-
531100	OFFICE SUPPLIES EXPENSE	49,325.00	995.99	995.99	2.02	609.08	47,719.93
532100	NON CAPITALIZED EQUIP PU	125,992.00			0.00	876.00	125,116.00
532200	PERSONAL COMPUTING EQUIP		912.34	912.34	0.00		912.34-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 342
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	21,096.00			0.00		21,096.00
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	3,060.00	3,060.00-
541100	ACCTG & AUDITING SERVICES	278,119.00			0.00		278,119.00
541700	LEGAL RELATED EXPENSE	5,590.00			0.00		5,590.00
542100	SOS TEMP SERV-PERSONNEL	162,025.00	24,079.74	24,079.74	14.86		137,945.26
543200	IT CONSULTING-HW/SW SUPP		155,042.00	155,042.00	0.00		155,042.00-
543500	MGT CONSULTANT SERVICES	9,963,671.00	1,087,525.62	1,087,525.62	10.91	3,895.00	8,872,250.38
545200	MEDICAL ASSESSMENT SERV		175.00	175.00	0.00		175.00-
547100	EDUCATIONAL SERVICES		123,315.00	123,315.00	0.00		123,315.00-
550101	ADMINISTRATIVE SUBGRANTS	400,000.00			0.00		400,000.00
554900	OTHER CONTRACTUAL SERVICE	836,501.00	225,426.56	225,426.56	26.95		611,074.44
555100	SOFTWARE RENEWAL/MAINT FEE		22,148.84	22,148.84	0.00		22,148.84-
555200	SOFTWARE - NEW PURCHASES				0.00	1,938.48	1,938.48-
555310	COTS LICENSE FEES		177.55	177.55	0.00	2,209.62	2,387.17-
559100	OTHER OPERATING EXP				0.00	470.08	470.08-
Major Account 520000 Total		13,617,759.00	1,748,521.36	1,748,521.36	12.84	72,447.06	11,796,790.58
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		514.92	514.92	0.00		514.92-
571600	MEALS-NOT TRAVEL STATUS		183.00	183.00	0.00		183.00-
573100	STATE-OWNED TRANSPORT	363,973.00	393.80	393.80	.11		363,579.20
574500	PERSONAL VEHICLE MILEAGE		278.31	278.31	0.00		278.31-
Major Account 570000 Total		363,973.00	1,370.03	1,370.03	.38	0.00	362,602.97
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	39,240.00			0.00		39,240.00
583470	PERSONAL COMPUTING EQUIPMENT		1,437.12	1,437.12	0.00		1,437.12-
583480	VIDEO EQUIP		25,906.98	25,906.98	0.00		25,906.98-
Major Account 580000 Total		39,240.00	27,344.10	27,344.10	69.68	0.00	11,895.90
BUDGETED EXPENDITURES TOTAL		49,043,069.00	5,440,616.49	5,440,616.49	11.09	1,879,896.11	41,722,556.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,705,647.00	1,956,681.32	1,956,681.32	14.28	585,799.89	11,163,165.79
2	CASH FUNDS	400,000.00	275,906.98	275,906.98	68.98		124,093.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	34,937,422.00	3,208,028.19	3,208,028.19	9.18	1,294,096.22	30,435,297.59
BUDGETED EXPENDITURES TOTAL		49,043,069.00	5,440,616.49	5,440,616.49	11.09	1,879,896.11	41,722,556.40
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		667.89-	667.89-	0.00		667.89
Major Account 470000 Total		0.00	667.89-	667.89-	0.00	0.00	667.89
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,711.45-	7,711.45-	0.00		7,711.45
485100	FINES FORFEITS & PENALTI		48,456.60-	48,456.60-	0.00		48,456.60
Major Account 480000 Total		0.00	56,168.05-	56,168.05-	0.00	0.00	56,168.05
BUDGETED REVENUE TOTAL		0.00	56,835.94-	56,835.94-	0.00	0.00	56,835.94
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		667.89-	667.89-	0.00		667.89
2	CASH FUNDS		55,227.52-	55,227.52-	0.00		55,227.52
4	FEDERAL FUNDS		940.53-	940.53-	0.00		940.53
BUDGETED REVENUE TOTAL		0.00	56,835.94-	56,835.94-	0.00	0.00	56,835.94

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	805,979.00	74,305.81	74,305.81	9.22	42,339.57	689,333.62
512100	VACATION LEAVE EXPENSE		12,319.69	12,319.69	0.00	6,960.90	19,280.59-
512200	SICK LEAVE EXPENSE		6,857.10	6,857.10	0.00	4,903.76	11,760.86-
512300	HOLIDAY LEAVE EXPENSE		2,820.18	2,820.18	0.00	1,974.13	4,794.31-
512500	FUNERAL LEAVE EXPENSE		469.58	469.58	0.00		469.58-
	Personal Services Subtotal	805,979.00	96,772.36	96,772.36	12.01	56,178.36	653,028.28
515100	RETIREMENT PLANS EXPENSE	107,470.00	7,246.33	7,246.33	6.74	4,206.64	96,017.03
515200	FICA EXPENSE		7,108.12	7,108.12	0.00	4,055.09	11,163.21-
515500	HEALTH INSURANCE EXPENSE	122,106.00	7,420.44	7,420.44	6.08		114,685.56
	Major Account 510000 Total	1,035,555.00	118,547.25	118,547.25	11.45	64,440.09	852,567.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,804,235.00	90,741.12	90,741.12	5.03		1,713,493.88
521400	DATA PROCESSING EXPENSE	13,548.00			0.00		13,548.00
521420	CIO - COMPUTING		344.86	344.86	0.00		344.86-
521470	CIO - PERSONNEL		55.12	55.12	0.00		55.12-
521500	PUBLICATION & PRINT EXPENSE		42,216.89	42,216.89	0.00		42,216.89-
524600	RENT EXPENSE-BUILDINGS	85,392.00	12,429.34	12,429.34	14.56		72,962.66
531100	OFFICE SUPPLIES EXPENSE	70,058.00	5,353.61	5,353.61	7.64	5,166.48	59,537.91
532100	NON CAPITALIZED EQUIP PU	4,341.00			0.00		4,341.00
533100	HOUSEHOLD & INSTIT EXP				0.00	152.40	152.40-
533900	FOOD EXPENSE	9.00			0.00		9.00
543500	MGT CONSULTANT SERVICES	26,416.00			0.00		26,416.00
554100	SEE CHART OF ACCOUNTS	26,125.00			0.00		26,125.00
554900	OTHER CONTRACTUAL SERVICE	54,864.00			0.00		54,864.00
	Major Account 520000 Total	2,084,988.00	151,140.94	151,140.94	7.25	5,318.88	1,928,528.18
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	41,861.00	694.29	694.29	1.66		41,166.71
	Major Account 570000 Total	41,861.00	694.29	694.29	1.66	0.00	41,166.71
580000 CAPITAL OUTLAY							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000	FURNITURE AND OFFICE EQUIPMENT	1,867.00			0.00		1,867.00
Major Account 580000 Total		1,867.00	0.00	0.00	0.00	0.00	1,867.00
BUDGETED EXPENDITURES TOTAL		3,164,271.00	270,382.48	270,382.48	8.54	69,758.97	2,824,129.55
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	3,089,271.00	270,382.48	270,382.48	8.75	69,758.97	2,749,129.55
4	FEDERAL FUNDS	75,000.00			0.00		75,000.00
BUDGETED EXPENDITURES TOTAL		3,164,271.00	270,382.48	270,382.48	8.54	69,758.97	2,824,129.55
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,719.85-	1,719.85-	0.00		1,719.85
Major Account 480000 Total		0.00	1,719.85-	1,719.85-	0.00	0.00	1,719.85
BUDGETED REVENUE TOTAL		0.00	1,719.85-	1,719.85-	0.00	0.00	1,719.85
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
4	FEDERAL FUNDS		1,719.85-	1,719.85-	0.00		1,719.85
BUDGETED REVENUE TOTAL		0.00	1,719.85-	1,719.85-	0.00	0.00	1,719.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	32,652,679.00	3,115,625.62	3,115,625.62	9.54	1,760,777.90	27,776,275.48
511300	OVERTIME PAYMENTS		27,093.57	27,093.57	0.00	15,100.41	42,193.98-
511400	ON CALL PAY		34,412.22	34,412.22	0.00	18,806.26	53,218.48-
511500	SHIFT DIFFERENTIAL PYMT		1,648.01	1,648.01	0.00	976.11	2,624.12-
511800	COMP TIME PAYMENT		29,551.35	29,551.35	0.00	14,488.74	44,040.09-
512100	VACATION LEAVE EXPENSE		245,338.45	245,338.45	0.00	119,513.30	364,851.75-
512200	SICK LEAVE EXPENSE		104,883.73	104,883.73	0.00	60,642.09	165,525.82-
512300	HOLIDAY LEAVE EXPENSE		121,919.23	121,919.23	0.00	85,269.40	207,188.63-
512400	MILITARY LEAVE EXPENSE		689.16	689.16	0.00	513.97	1,203.13-
512500	FUNERAL LEAVE EXPENSE		7,560.86	7,560.86	0.00	3,004.36	10,565.22-
512700	INJURY LEAVE EXPENSE		675.68	675.68	0.00	675.68	1,351.36-
	Personal Services Subtotal	32,652,679.00	3,689,397.88	3,689,397.88	11.30	2,079,768.22	26,883,512.90
515100	RETIREMENT PLANS EXPENSE	4,946,881.00	276,081.62	276,081.62	5.58	155,661.86	4,515,137.52
515200	FICA EXPENSE		265,527.11	265,527.11	0.00	144,961.82	410,488.93-
515500	HEALTH INSURANCE EXPENSE	7,173,486.00	588,220.70	588,220.70	8.20		6,585,265.30
	Major Account 510000 Total	44,773,046.00	4,819,227.31	4,819,227.31	10.76	2,380,391.90	37,573,426.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	306,853.00			0.00		306,853.00
521400	DATA PROCESSING EXPENSE	698,169.00	7,320.00	7,320.00	1.05		690,849.00
521420	CIO - COMPUTING		634.12	634.12	0.00		634.12-
522100	DUES & SUBSCRIPTION EXPENSE	37,106.00	3,500.00	3,500.00	9.43		33,606.00
524600	RENT EXPENSE-BUILDINGS	116,611.00			0.00		116,611.00
531100	OFFICE SUPPLIES EXPENSE	52,206.00			0.00		52,206.00
532100	NON CAPITALIZED EQUIP PU	102,904.00			0.00		102,904.00
533900	FOOD EXPENSE	7,404.00			0.00		7,404.00
534600	ED & RECREATIONAL SUP EX		133.00	133.00	0.00		133.00-
539101	COST ALLOCATION OVERHEAD	32,109.00			0.00		32,109.00
541100	ACCTG & AUDITING SERVICES	159,756.00			0.00		159,756.00
541500	LEGAL SERVICES EXPENSE		2,250.00	2,250.00	0.00		2,250.00-
541700	LEGAL RELATED EXPENSE	2,114.00			0.00		2,114.00
542100	SOS TEMP SERV-PERSONNEL	31,986.00			0.00		31,986.00
543500	MGT CONSULTANT SERVICES	250,081.00	6,088.73	6,088.73	2.43	2,852.60	241,139.67

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 347
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES		339.00	339.00	0.00		339.00-
547100	EDUCATIONAL SERVICES		2,159.73	2,159.73	0.00	4,319.46	6,479.19-
547906	VERIFICATIONS		669.00	669.00	0.00	1,464.00	2,133.00-
550101	ADMINISTRATIVE SUBGRANTS	4,259,871.00	453,169.14	453,169.14	10.64	31,652.12	3,775,049.74
554900	OTHER CONTRACTUAL SERVICE	1,067,063.00	26,055.90	26,055.90	2.44		1,041,007.10
555100	SOFTWARE RENEWAL/MAINT FEE	1,194,551.00			0.00		1,194,551.00
555310	COTS LICENSE FEES		705.28	705.28	0.00		705.28-
556100	INSURANCE EXPENSE		33,532.00	33,532.00	0.00		33,532.00-
Major Account 520000 Total		8,318,784.00	536,555.90	536,555.90	6.45	40,288.18	7,741,939.92
570000 TRAVEL EXPENSES							
571600	MEALS-NOT TRAVEL STATUS		12.80-	12.80-	0.00		12.80
573100	STATE-OWNED TRANSPORT	445,975.00			0.00		445,975.00
574500	PERSONAL VEHICLE MILEAGE		134.55	134.55	0.00		134.55-
Major Account 570000 Total		445,975.00	121.75	121.75	.03	0.00	445,853.25
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	79,666.00			0.00		79,666.00
Major Account 580000 Total		79,666.00	0.00	0.00	0.00	0.00	79,666.00
BUDGETED EXPENDITURES TOTAL		53,617,471.00	5,355,904.96	5,355,904.96	9.99	2,420,680.08	45,840,885.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	29,944,877.00	3,400,320.56	3,400,320.56	11.36	1,627,154.72	24,917,401.72
2	CASH FUNDS	1,200,000.00	38,641.32	38,641.32	3.22	14,682.30	1,146,676.38
4	FEDERAL FUNDS	22,472,594.00	1,916,943.08	1,916,943.08	8.53	778,843.06	19,776,807.86
BUDGETED EXPENDITURES TOTAL		53,617,471.00	5,355,904.96	5,355,904.96	9.99	2,420,680.08	45,840,885.96
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,001.00-	2,001.00-	0.00		2,001.00
475100	REGISTRATION / LICENSE F		7,185.00-	7,185.00-	0.00		7,185.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	9,186.00-	9,186.00-	0.00	0.00	9,186.00
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		250.00-	250.00-	0.00		250.00
Major Account 480000 Total		0.00	250.00-	250.00-	0.00	0.00	250.00
BUDGETED REVENUE TOTAL		0.00	9,436.00-	9,436.00-	0.00	0.00	9,436.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		250.00-	250.00-	0.00		250.00
2	CASH FUNDS		9,186.00-	9,186.00-	0.00		9,186.00
BUDGETED REVENUE TOTAL		0.00	9,436.00-	9,436.00-	0.00	0.00	9,436.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 349
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	29,179,923.00	2,744,522.61	2,744,522.61	9.41	1,534,883.81	24,900,516.58
511300	OVERTIME PAYMENTS		367.07	367.07	0.00	367.07	734.14-
511500	SHIFT DIFFERENTIAL PYMT		472.20	472.20	0.00	257.28	729.48-
511800	COMP TIME PAYMENT		4,690.14	4,690.14	0.00	3,322.74	8,012.88-
512100	VACATION LEAVE EXPENSE		229,727.60	229,727.60	0.00	116,470.01	346,197.61-
512200	SICK LEAVE EXPENSE		157,569.33	157,569.33	0.00	92,001.80	249,571.13-
512300	HOLIDAY LEAVE EXPENSE		109,909.86	109,909.86	0.00	76,921.65	186,831.51-
512400	MILITARY LEAVE EXPENSE		493.09	493.09	0.00	349.22	842.31-
512500	FUNERAL LEAVE EXPENSE		8,000.36	8,000.36	0.00	3,545.45	11,545.81-
512600	CIVIL LEAVE EXPENSE		560.42	560.42	0.00	391.42	951.84-
512700	INJURY LEAVE EXPENSE		118.38	118.38	0.00	103.80	222.18-
	Personal Services Subtotal	29,179,923.00	3,256,431.06	3,256,431.06	11.16	1,828,614.25	24,094,877.69
515100	RETIREMENT PLANS EXPENSE	6,105,491.00	242,910.30	242,910.30	3.98	136,403.76	5,726,176.94
515200	FICA EXPENSE		232,912.06	232,912.06	0.00	126,138.67	359,050.73-
515500	HEALTH INSURANCE EXPENSE	2,996,085.00	569,010.69	569,010.69	18.99		2,427,074.31
516500	WORKERS COMP PREMIUMS	2,954,921.00			0.00		2,954,921.00
	Major Account 510000 Total	41,236,420.00	4,301,264.11	4,301,264.11	10.43	2,091,156.68	34,843,999.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,090,810.00	33,982.80	33,982.80	3.12		1,056,827.20
521200	COMM EXP-VOICE/DATA		178,084.70	178,084.70	0.00		178,084.70-
521300	FREIGHT		496,809.94	496,809.94	0.00		496,809.94-
521400	DATA PROCESSING EXPENSE	1,667,317.00	161,252.71	161,252.71	9.67		1,506,064.29
521420	CIO - COMPUTING		454.78	454.78	0.00		454.78-
521455	CIO HARDWARE LEASE		330.00	330.00	0.00		330.00-
521460	CIO - ECM		343.60	343.60	0.00		343.60-
521500	PUBLICATION & PRINT EXPENSE		12,592.31	12,592.31	0.00	13,031.29	25,623.60-
521900	AWARDS EXPENSE		303.15	303.15	0.00		303.15-
522100	DUES & SUBSCRIPTION EXPENSE	36,138.00			0.00		36,138.00
522300	WARDS OF THE STATE EXP		2,006.41	2,006.41	0.00		2,006.41-
524600	RENT EXPENSE-BUILDINGS	125,705.00	382.00	382.00	.30		125,323.00
524700	RENT EXP-OTHER REAL PROP		105.00	105.00	0.00		105.00-
526100	REPAIRS & MAINT-REAL PROPERTY		1,613.75	1,613.75	0.00	35.00	1,648.75-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 350

- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP		91.76	91.76	0.00		91.76-
527200	REP & MAINT-MOTOR VEHICL		2,443.30	2,443.30	0.00		2,443.30-
527900	SEE CHART OF ACCOUNTS		120.27	120.27	0.00	240.74	361.01-
531100	OFFICE SUPPLIES EXPENSE	151,109.00	10,705.09	10,705.09	7.08	1,203.39	139,200.52
532100	NON CAPITALIZED EQUIP PU	187,768.00	4,000.37	4,000.37	2.13	6,980.00	176,787.63
532200	PERSONAL COMPUTING EQUIP		1,744.27	1,744.27	0.00	1,914.22	3,658.49-
533100	HOUSEHOLD & INSTIT EXP		338.84	338.84	0.00	5,455.50	5,794.34-
533900	FOOD EXPENSE	8,785.00	1,153.18	1,153.18	13.13		7,631.82
534600	ED & RECREATIONAL SUP EX		95.84	95.84	0.00		95.84-
534900	MISCELLANEOUS SUPPLIES EXPENSE		98.22	98.22	0.00		98.22-
535100	MEDICAL SUPPLIES		685.00	685.00	0.00	7,953.78	8,638.78-
538100	VEHICLE & EQUIP SUPP EXP		966.50	966.50	0.00		966.50-
541100	ACCTG & AUDITING SERVICES	225,759.00	13,078.82	13,078.82	5.79		212,680.18
541700	LEGAL RELATED EXPENSE	11,992.00	19.00-	19.00-	.16-		12,011.00
542100	SOS TEMP SERV-PERSONNEL	8,218.00	7,817.45	7,817.45	95.13		400.55
543200	IT CONSULTING-HW/SW SUPP		9,275.00	9,275.00	0.00		9,275.00-
543500	MGT CONSULTANT SERVICES	8,234,544.00	191,031.37	191,031.37	2.32	840.00	8,042,672.63
545000	LABORATORY SERVICES		1,161.62-	1,161.62-	0.00		1,161.62
547100	EDUCATIONAL SERVICES		364.00	364.00	0.00		364.00-
547500	MAILING SERVICES		5,653.87	5,653.87	0.00		5,653.87-
547909	PATERNITY ACKNOWLEDGEMENTS		15,240.00	15,240.00	0.00	180.00	15,420.00-
548400	SEE CHART OF ACCOUNTS		73,728.46	73,728.46	0.00	7,916.57	81,645.03-
548700	REFUSE/RECYCLING		58.08	58.08	0.00		58.08-
549200	JANITORIAL/SECURITY SERVICES		921.62	921.62	0.00		921.62-
549600	CONSTRUCTION SERVICES		8,365.00	8,365.00	0.00		8,365.00-
550101	ADMINISTRATIVE SUBGRANTS	1,696,834.00	70,120.07	70,120.07	4.13		1,626,713.93
554900	OTHER CONTRACTUAL SERVICE	2,515,204.00	227,639.53	227,639.53	9.05		2,287,564.47
555100	SOFTWARE RENEWAL/MAINT FEE	279,367.00			0.00		279,367.00
555310	COTS LICENSE FEES				0.00	588.42	588.42-
559100	OTHER OPERATING EXP	102,055.00	22,858.21	22,858.21	22.40	3,800.00	75,396.79
Major Account 520000 Total		16,341,605.00	1,555,674.65	1,555,674.65	9.52	50,138.91	14,735,791.44
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,181.38	1,181.38	0.00		1,181.38-
571900	MEALS-ONE DAY TRAVEL		9.31	9.31	0.00		9.31-
573100	STATE-OWNED TRANSPORT	999,865.00	67,692.21	67,692.21	6.77		932,172.79
574500	PERSONAL VEHICLE MILEAGE	21,954.00	6,530.67	6,530.67	29.75		15,423.33
575100	MISC TRAVEL EXPENSES		50.00	50.00	0.00		50.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 351
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		1,021,819.00	75,463.57	75,463.57	7.39	0.00	946,355.43
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	42,540.00			0.00		42,540.00
584200	VEHICLES & VEHICLE EQ		302.50	302.50	0.00		302.50-
Major Account 580000 Total		42,540.00	302.50	302.50	.71	0.00	42,237.50
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	86,567.00	79,206.68	79,206.68	91.50		7,360.32
Major Account 590000 Total		86,567.00	79,206.68	79,206.68	91.50	0.00	7,360.32
BUDGETED EXPENDITURES TOTAL		58,728,951.00	6,011,911.51	6,011,911.51	10.24	2,141,295.59	50,575,743.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,538,834.00	2,508,704.40	2,508,704.40	17.26	901,802.36	11,128,327.24
2	CASH FUNDS	577,362.00	53,760.44	53,760.44	9.31	46.85	523,554.71
4	FEDERAL FUNDS	43,612,755.00	3,449,446.67	3,449,446.67	7.91	1,239,446.38	38,923,861.95
BUDGETED EXPENDITURES TOTAL		58,728,951.00	6,011,911.51	6,011,911.51	10.24	2,141,295.59	50,575,743.90
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		43,011.87-	43,011.87-	0.00		43,011.87
465100	NONGRANT REIMBURSEMENTS		612,500.00-	612,500.00-	0.00		612,500.00
Major Account 460000 Total		0.00	655,511.87-	655,511.87-	0.00	0.00	655,511.87
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		47,754.24-	47,754.24-	0.00		47,754.24
474110	DRA FEES ONLY		17,075.21-	17,075.21-	0.00		17,075.21
Major Account 470000 Total		0.00	64,829.45-	64,829.45-	0.00	0.00	64,829.45
480000 REVENUE - MISCELLANEOUS							

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 352

- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		14,147.81-	14,147.81-	0.00		14,147.81
483200 BUILDING & SPACE RENTAL		11,933.00-	11,933.00-	0.00		11,933.00
484500 REIMB NON-GOVT SOURCES		134,534.72-	134,534.72-	0.00		134,534.72
486500 MISCELLANEOUS ADJUSTMENT		6,002.92-	6,002.92-	0.00		6,002.92
Major Account 480000 Total	0.00	166,618.45-	166,618.45-	0.00	0.00	166,618.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		404,643.00-	404,643.00-	0.00		404,643.00
Major Account 490000 Total	0.00	404,643.00-	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL	0.00	1,291,602.77-	1,291,602.77-	0.00	0.00	1,291,602.77
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		8,178.29-	8,178.29-	0.00		8,178.29
2 CASH FUNDS		431,122.98-	431,122.98-	0.00		431,122.98
4 FEDERAL FUNDS		852,301.50-	852,301.50-	0.00		852,301.50
BUDGETED REVENUE TOTAL	0.00	1,291,602.77-	1,291,602.77-	0.00	0.00	1,291,602.77

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

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,025,297.00	1,056,219.68	1,056,219.68	8.78	586,957.13	10,382,120.19
511300	OVERTIME PAYMENTS		810.58	810.58	0.00	755.30	1,565.88-
511800	COMP TIME PAYMENT		48.94	48.94	0.00		48.94-
512100	VACATION LEAVE EXPENSE		86,244.85	86,244.85	0.00	45,788.03	132,032.88-
512200	SICK LEAVE EXPENSE		42,541.44	42,541.44	0.00	22,128.67	64,670.11-
512300	HOLIDAY LEAVE EXPENSE		42,188.96	42,188.96	0.00	29,532.27	71,721.23-
512500	FUNERAL LEAVE EXPENSE		1,727.02	1,727.02	0.00	1,225.88	2,952.90-
512900	UNION ACTIVITY EXPENSE		5.50	5.50	0.00	5.50	11.00-
	Personal Services Subtotal	12,025,297.00	1,229,786.97	1,229,786.97	10.23	686,392.78	10,109,117.25
515100	RETIREMENT PLANS EXPENSE	919,936.00	92,086.56	92,086.56	10.01	51,397.07	776,452.37
515200	FICA EXPENSE	901,897.00	88,540.89	88,540.89	9.82	47,810.33	765,545.78
515500	HEALTH INSURANCE EXPENSE	1,671,349.00	190,602.41	190,602.41	11.40		1,480,746.59
	Major Account 510000 Total	15,518,479.00	1,601,016.83	1,601,016.83	10.32	785,600.18	13,131,861.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	110,984.00			0.00		110,984.00
521400	DATA PROCESSING EXPENSE	679,972.00			0.00		679,972.00
521500	PUBLICATION & PRINT EXPENSE		178.50	178.50	0.00		178.50-
522100	DUES & SUBSCRIPTION EXPENSE	12,226.00			0.00		12,226.00
524600	RENT EXPENSE-BUILDINGS	45,568.00	157.25	157.25	.35		45,410.75
531100	OFFICE SUPPLIES EXPENSE	18,257.00	201.83	201.83	1.11	179.85	17,875.32
532100	NON CAPITALIZED EQUIP PU	39,835.00			0.00		39,835.00
533900	FOOD EXPENSE	2,066.00			0.00		2,066.00
541100	ACCTG & AUDITING SERVICES	20,449.00			0.00		20,449.00
541700	LEGAL RELATED EXPENSE	415.00			0.00		415.00
547100	EDUCATIONAL SERVICES		741.00	741.00	0.00		741.00-
547300	INTERPETER SERVICES		2,280.00	2,280.00	0.00	300.00	2,580.00-
547906	VERIFICATIONS		80.00	80.00	0.00		80.00-
554900	OTHER CONTRACTUAL SERVICE	50,518.00			0.00		50,518.00
	Major Account 520000 Total	980,290.00	3,638.58	3,638.58	.37	479.85	976,171.57
570000 TRAVEL EXPENSES							

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		192.00	192.00	0.00		192.00-
573100	STATE-OWNED TRANSPORT	264,574.00	845.00	845.00	.32		263,729.00
Major Account 570000 Total		264,574.00	1,037.00	1,037.00	.39	0.00	263,537.00
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	3,216.00			0.00		3,216.00
Major Account 580000 Total		3,216.00	0.00	0.00	0.00	0.00	3,216.00
BUDGETED EXPENDITURES TOTAL		16,766,559.00	1,605,692.41	1,605,692.41	9.58	786,080.03	14,374,786.56
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,591,897.00	756,880.96	756,880.96	9.97	370,022.11	6,464,993.93
4	FEDERAL FUNDS	9,174,662.00	848,811.45	848,811.45	9.25	416,057.92	7,909,792.63
BUDGETED EXPENDITURES TOTAL		16,766,559.00	1,605,692.41	1,605,692.41	9.58	786,080.03	14,374,786.56
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461501	ONE TIME MEDICAID PYMT		857,933.72-	857,933.72-	0.00		857,933.72
Major Account 460000 Total		0.00	857,933.72-	857,933.72-	0.00	0.00	857,933.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,834.80-	3,834.80-	0.00		3,834.80
Major Account 480000 Total		0.00	3,834.80-	3,834.80-	0.00	0.00	3,834.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		1,447,655.95	1,447,655.95	0.00		1,447,655.95-
Major Account 490000 Total		0.00	1,447,655.95	1,447,655.95	0.00	0.00	1,447,655.95-
BUDGETED REVENUE TOTAL		0.00	585,887.43	585,887.43	0.00	0.00	585,887.43-
SUMMARY BY FUND TYPE - REVENUE							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS		585,887.43	585,887.43	0.00		585,887.43-
BUDGETED REVENUE TOTAL		0.00	585,887.43	585,887.43	0.00	0.00	585,887.43-

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,483,329.20	193,219.00	193,219.00	7.78	108,613.81	2,181,496.39
511800	COMP TIME PAYMENT		505.54	505.54	0.00	300.53	806.07-
512100	VACATION LEAVE EXPENSE		6,397.53	6,397.53	0.00	3,496.27	9,893.80-
512200	SICK LEAVE EXPENSE		6,622.80	6,622.80	0.00	4,071.16	10,693.96-
512300	HOLIDAY LEAVE EXPENSE		7,383.33	7,383.33	0.00	5,168.32	12,551.65-
512500	FUNERAL LEAVE EXPENSE		1,758.83	1,758.83	0.00	818.49	2,577.32-
	Personal Services Subtotal	2,483,329.20	215,887.03	215,887.03	8.69	122,468.58	2,144,973.59
515100	RETIREMENT PLANS EXPENSE	195,638.00	16,165.66	16,165.66	8.26	9,170.50	170,301.84
515200	FICA EXPENSE	180,588.00	15,645.35	15,645.35	8.66	8,630.87	156,311.78
515500	HEALTH INSURANCE EXPENSE	292,955.49	27,995.66	27,995.66	9.56		264,959.83
	Major Account 510000 Total	3,152,510.69	275,693.70	275,693.70	8.75	140,269.95	2,736,547.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	36,009.00	25.24	25.24	.07		35,983.76
521400	DATA PROCESSING EXPENSE	42,460.00	466.47	466.47	1.10		41,993.53
521500	PUBLICATION & PRINT EXPENSE		4,989.25	4,989.25	0.00		4,989.25-
521900	AWARDS EXPENSE	1,221.25			0.00		1,221.25
522100	DUES & SUBSCRIPTION EXPENSE		8,979.00	8,979.00	0.00		8,979.00-
524600	RENT EXPENSE-BUILDINGS	13,577.00	20.40	20.40	.15		13,556.60
531100	OFFICE SUPPLIES EXPENSE	47,900.00	363.79	363.79	.76	9.99	47,526.22
532100	NON CAPITALIZED EQUIP PU	4,133.00			0.00		4,133.00
532200	PERSONAL COMPUTING EQUIP		45.06	45.06	0.00		45.06-
533900	FOOD EXPENSE	1,895.00			0.00		1,895.00
542100	SOS TEMP SERV-PERSONNEL	189,547.00	5,760.05	5,760.05	3.04		183,786.95
543500	MGT CONSULTANT SERVICES	3,072,911.00	15,540.01	15,540.01	.51		3,057,370.99
543600	SEE CHART OF ACCOUNTS		5,823.76	5,823.76	0.00		5,823.76-
544300	PSYCHOLOGICAL SERVICES		109,887.01	109,887.01	0.00		109,887.01-
545200	MEDICAL ASSESSMENT SERV		118,271.30	118,271.30	0.00		118,271.30-
550101	ADMINISTRATIVE SUBGRANTS	2,298,191.00	89,420.35	89,420.35	3.89		2,208,770.65
554900	OTHER CONTRACTUAL SERVICE	136,059.00			0.00		136,059.00
	Major Account 520000 Total	5,843,903.25	359,591.69	359,591.69	6.15	9.99	5,484,301.57
570000 TRAVEL EXPENSES							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	85,675.78			0.00		85,675.78
Major Account 570000 Total		85,675.78	0.00	0.00	0.00	0.00	85,675.78
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	4,614.00			0.00		4,614.00
Major Account 580000 Total		4,614.00	0.00	0.00	0.00	0.00	4,614.00
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	8,000.00	537.07-	537.07-	6.71-		8,537.07
Major Account 590000 Total		8,000.00	537.07-	537.07-	6.71-	0.00	8,537.07
BUDGETED EXPENDITURES TOTAL		9,094,703.72	634,748.32	634,748.32	6.98	140,279.94	8,319,675.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,949,218.65	366,485.05	366,485.05	9.28	109,714.02	3,473,019.58
2	CASH FUNDS	500,000.00			0.00		500,000.00
4	FEDERAL FUNDS	4,645,485.07	268,263.27	268,263.27	5.77	30,565.92	4,346,655.88
BUDGETED EXPENDITURES TOTAL		9,094,703.72	634,748.32	634,748.32	6.98	140,279.94	8,319,675.46
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,934.64-	1,934.64-	0.00		1,934.64
484900	OTHER PRIVATE SOURCES		2,939.39-	2,939.39-	0.00		2,939.39
486100	LOAN INTEREST		250.21-	250.21-	0.00		250.21
Major Account 480000 Total		0.00	5,124.24-	5,124.24-	0.00	0.00	5,124.24
BUDGETED REVENUE TOTAL		0.00	5,124.24-	5,124.24-	0.00	0.00	5,124.24
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		5,124.24-	5,124.24-	0.00		5,124.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	5,124.24-	5,124.24-	0.00	0.00	5,124.24

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,983,423.00	310,862.23	310,862.23	7.80	173,983.20	3,498,577.57
511300	OVERTIME PAYMENTS		1,250.71	1,250.71	0.00	1,241.13	2,491.84-
511800	COMP TIME PAYMENT		212.12	212.12	0.00	21.57	233.69-
512100	VACATION LEAVE EXPENSE		32,329.78	32,329.78	0.00	16,637.42	48,967.20-
512200	SICK LEAVE EXPENSE		13,290.89	13,290.89	0.00	5,758.12	19,049.01-
512300	HOLIDAY LEAVE EXPENSE		12,533.53	12,533.53	0.00	8,773.49	21,307.02-
512600	CIVIL LEAVE EXPENSE		104.08	104.08	0.00	104.08	208.16-
512900	UNION ACTIVITY EXPENSE		19.88	19.88	0.00		19.88-
	Personal Services Subtotal	3,983,423.00	370,603.22	370,603.22	9.30	206,519.01	3,406,300.77
515100	RETIREMENT PLANS EXPENSE	298,753.00	27,751.19	27,751.19	9.29	15,464.51	255,537.30
515200	FICA EXPENSE	304,728.00	26,847.36	26,847.36	8.81	14,525.44	263,355.20
515500	HEALTH INSURANCE EXPENSE	573,505.00	45,947.85	45,947.85	8.01		527,557.15
	Major Account 510000 Total	5,160,409.00	471,149.62	471,149.62	9.13	236,508.96	4,452,750.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,824.00	38.85	38.85	.17		22,785.15
521400	DATA PROCESSING EXPENSE	127,415.00			0.00		127,415.00
521440	CIO - SOFTWARE		493.52	493.52	0.00		493.52-
522100	DUES & SUBSCRIPTION EXPENSE	195.00			0.00		195.00
524600	RENT EXPENSE-BUILDINGS	1,255.00	30.60	30.60	2.44		1,224.40
524700	RENT EXP-OTHER REAL PROP		150.00	150.00	0.00		150.00-
531100	OFFICE SUPPLIES EXPENSE	6,127.00	56.89	56.89	.93		6,070.11
532100	NON CAPITALIZED EQUIP PU	1,789.00			0.00		1,789.00
533900	FOOD EXPENSE	128.00			0.00		128.00
541700	LEGAL RELATED EXPENSE	3,423.00			0.00		3,423.00
542100	SOS TEMP SERV-PERSONNEL	16,254.00			0.00		16,254.00
543500	MGT CONSULTANT SERVICES	3,998,138.00	456,479.06	456,479.06	11.42	.01	3,541,658.93
554900	OTHER CONTRACTUAL SERVICE	6,771.00			0.00		6,771.00
555510	SAAS SUBSCRIPTION FEES				0.00	150,000.00	150,000.00-
	Major Account 520000 Total	4,184,319.00	457,248.92	457,248.92	10.93	150,000.01	3,577,070.07
570000 TRAVEL EXPENSES							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING		24.19	24.19	0.00		24.19-
571600 MEALS-NOT TRAVEL STATUS		227.33	227.33	0.00		227.33-
573100 STATE-OWNED TRANSPORT	40,806.00			0.00		40,806.00
574500 PERSONAL VEHICLE MILEAGE		125.07	125.07	0.00		125.07-
575100 MISC TRAVEL EXPENSES		45.47	45.47	0.00		45.47-
Major Account 570000 Total	40,806.00	422.06	422.06	1.03	0.00	40,383.94
BUDGETED EXPENDITURES TOTAL	9,385,534.00	928,820.60	928,820.60	9.90	386,508.97	8,070,204.43

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,144,574.00	447,675.43	447,675.43	10.80	185,032.06	3,511,866.51
4 FEDERAL FUNDS	5,240,960.00	481,145.17	481,145.17	9.18	201,476.91	4,558,337.92
BUDGETED EXPENDITURES TOTAL	9,385,534.00	928,820.60	928,820.60	9.90	386,508.97	8,070,204.43

BUDGETED FUND TYPES - REVENUES**470000 REVENUE - SALES AND CHARGES**

471109 PRIVATE MTNCE DDD		344.87-	344.87-	0.00		344.87
Major Account 470000 Total	0.00	344.87-	344.87-	0.00	0.00	344.87

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		90.78-	90.78-	0.00		90.78
Major Account 480000 Total	0.00	90.78-	90.78-	0.00	0.00	90.78

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN		43,570.00-	43,570.00-	0.00		43,570.00
Major Account 490000 Total	0.00	43,570.00-	43,570.00-	0.00	0.00	43,570.00
BUDGETED REVENUE TOTAL	0.00	44,005.65-	44,005.65-	0.00	0.00	44,005.65

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		44,005.65-	44,005.65-	0.00		44,005.65

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	44,005.65-	44,005.65-	0.00	0.00	44,005.65

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 362
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	300,275.00	15,025.81	15,025.81	5.00	9,939.94	275,309.25
511300	OVERTIME PAYMENTS		1,251.73	1,251.73	0.00	936.08	2,187.81-
511500	SHIFT DIFFERENTIAL PYMT		359.51	359.51	0.00	241.97	601.48-
512100	VACATION LEAVE EXPENSE		107.02	107.02	0.00	60.89	167.91-
512200	SICK LEAVE EXPENSE		437.80	437.80	0.00	188.60	626.40-
512300	HOLIDAY LEAVE EXPENSE		389.79	389.79	0.00	272.85	662.64-
	Personal Services Subtotal	300,275.00	17,571.66	17,571.66	5.85	11,640.33	271,063.01
515100	RETIREMENT PLANS EXPENSE	110,056.00	1,315.78	1,315.78	1.20	871.62	107,868.60
515200	FICA EXPENSE		1,284.46	1,284.46	0.00	839.60	2,124.06-
515500	HEALTH INSURANCE EXPENSE		2,297.13	2,297.13	0.00		2,297.13-
	Major Account 510000 Total	410,331.00	22,469.03	22,469.03	5.48	13,351.55	374,510.42
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		228.56	228.56	0.00		228.56-
522100	DUES & SUBSCRIPTION EXPENSE		450.00	450.00	0.00		450.00-
533100	HOUSEHOLD & INSTIT EXP				0.00	1,902.40	1,902.40-
547400	SEE CHART OF ACCOUNTS		5,000.00	5,000.00	0.00		5,000.00-
554901	NFOCUS OTHER CONTRACTUAL		2,449.40	2,449.40	0.00		2,449.40-
	Major Account 520000 Total	0.00	8,127.96	8,127.96	0.00	1,902.40	10,030.36-
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	76,206.00			0.00		76,206.00
	Major Account 570000 Total	76,206.00	0.00	0.00	0.00	0.00	76,206.00
BUDGETED EXPENDITURES TOTAL		<u>486,537.00</u>	<u>30,596.99</u>	<u>30,596.99</u>	<u>6.29</u>	<u>15,253.95</u>	<u>440,686.06</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>486,537.00</u>	<u>30,596.99</u>	<u>30,596.99</u>	<u>6.29</u>	<u>15,253.95</u>	<u>440,686.06</u>
BUDGETED EXPENDITURES TOTAL		<u>486,537.00</u>	<u>30,596.99</u>	<u>30,596.99</u>	<u>6.29</u>	<u>15,253.95</u>	<u>440,686.06</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

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

Percent of Time Elapsed 8.49

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

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 364
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	158,672,470.34	943,212.82-	943,212.82-	.59-		159,615,683.16
592102	RESPIRE CARE		8,139,318.80	8,139,318.80	0.00		8,139,318.80-
Major Account 590000 Total		158,672,470.34	7,196,105.98	7,196,105.98	4.54	0.00	151,476,364.36
BUDGETED EXPENDITURES TOTAL		158,672,470.34	7,196,105.98	7,196,105.98	4.54	0.00	151,476,364.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	31,522,799.40	256,992.97	256,992.97	.82		31,265,806.43
2	CASH FUNDS	7,333,903.87	569,641.67	569,641.67	7.77		6,764,262.20
4	FEDERAL FUNDS	119,815,767.07	6,369,471.34	6,369,471.34	5.32		113,446,295.73
BUDGETED EXPENDITURES TOTAL		158,672,470.34	7,196,105.98	7,196,105.98	4.54	0.00	151,476,364.36
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		6,835,700.00-	6,835,700.00-	0.00		6,835,700.00
Major Account 490000 Total		0.00	6,835,700.00-	6,835,700.00-	0.00	0.00	6,835,700.00
BUDGETED REVENUE TOTAL		0.00	6,835,700.00-	6,835,700.00-	0.00	0.00	6,835,700.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,835,700.00-	6,835,700.00-	0.00		6,835,700.00
BUDGETED REVENUE TOTAL		0.00	6,835,700.00-	6,835,700.00-	0.00	0.00	6,835,700.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	240,495,232.53	51,949.39	51,949.39	.02		240,443,283.14
592101	DIAGNOSTIC & EVALUATION		23,258,176.42	23,258,176.42	0.00		23,258,176.42-
592102	GLASSES & HEARING AIDS		57,438.51	57,438.51	0.00		57,438.51-
592200	1099-AID TO/FOR INDIVIDUA		58,462.87	58,462.87	0.00		58,462.87-
594100	SUBRECIPIENT PAYMENT-SEFA		3,706,815.54	3,706,815.54	0.00	12,410.46	3,719,226.00-
595100	COMNTRACTUAL AID	112,873.50	622,834.00	622,834.00	551.80		509,960.50-
599100	OTHER GOVERNMENT AID		332,485.98-	332,485.98-	0.00		332,485.98
Major Account 590000 Total		240,608,106.03	27,423,190.75	27,423,190.75	11.40	12,410.46	213,172,504.82
BUDGETED EXPENDITURES TOTAL		240,608,106.03	27,423,190.75	27,423,190.75	11.40	12,410.46	213,172,504.82

SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	111,056,470.94	10,411,801.51	10,411,801.51	9.38		100,644,669.43
2	CASH FUNDS	5,637,071.50	847,418.84	847,418.84	15.03		4,789,652.66
4	FEDERAL FUNDS	123,914,563.59	16,163,970.40	16,163,970.40	13.04	12,410.46	107,738,182.73
BUDGETED EXPENDITURES TOTAL		240,608,106.03	27,423,190.75	27,423,190.75	11.40	12,410.46	213,172,504.82

BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		240,378.71-	240,378.71-	0.00		240,378.71
Major Account 450000 Total		0.00	240,378.71-	240,378.71-	0.00	0.00	240,378.71
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		108,873.32-	108,873.32-	0.00		108,873.32
Major Account 460000 Total		0.00	108,873.32-	108,873.32-	0.00	0.00	108,873.32
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		3,225.84-	3,225.84-	0.00		3,225.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	3,225.84-	3,225.84-	0.00	0.00	3,225.84
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,676.27-	2,676.27-	0.00		2,676.27
Major Account 480000 Total		0.00	2,676.27-	2,676.27-	0.00	0.00	2,676.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		810,000.00-	810,000.00-	0.00		810,000.00
493200	OPERATING TRANSFERS OUT		1,075.00-	1,075.00-	0.00		1,075.00
Major Account 490000 Total		0.00	811,075.00-	811,075.00-	0.00	0.00	811,075.00
BUDGETED REVENUE TOTAL		0.00	1,166,229.14-	1,166,229.14-	0.00	0.00	1,166,229.14
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,057,355.82-	1,057,355.82-	0.00		1,057,355.82
4	FEDERAL FUNDS		108,873.32-	108,873.32-	0.00		108,873.32
BUDGETED REVENUE TOTAL		0.00	1,166,229.14-	1,166,229.14-	0.00	0.00	1,166,229.14
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		571.16-	571.16-	0.00		571.16
Major Account 480000 Total		0.00	571.16-	571.16-	0.00	0.00	571.16
UNBUDGETED REVENUE TOTAL		0.00	571.16-	571.16-	0.00	0.00	571.16
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		571.16-	571.16-	0.00		571.16
UNBUDGETED REVENUE TOTAL		0.00	571.16-	571.16-	0.00	0.00	571.16

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
543500	MGT CONSULTANT SERVICES		3,000.00	3,000.00	0.00		3,000.00-
Major Account 520000 Total		0.00	3,000.00	3,000.00	0.00	0.00	3,000.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		12,941,508.37-	12,941,508.37-	0.00		12,941,508.37
592101	NFOCUS ASSIST TO/FOR IN		30,235,136.55	30,235,136.55	0.00		30,235,136.55-
592102	MMIS ASSIST TO/FOR INDI		145,945,380.11	145,945,380.11	0.00		145,945,380.11-
592103	CONTRACT SERVICES		859,956.53	859,956.53	0.00		859,956.53-
592200	1099-AID TO/FOR INDIVIDUA		203,003.42	203,003.42	0.00		203,003.42-
594100	SUBRECIPIENT PAYMENT-SEFA		1,223,030.17	1,223,030.17	0.00	5,352.48	1,228,382.65-
595100	COMNTRACTUAL AID	2,429,217,357.09	621,084.00	621,084.00	.03	18,481.75	2,428,577,791.34
599100	OTHER GOVERNMENT AID		1,029,905.30-	1,029,905.30-	0.00		1,029,905.30
Major Account 590000 Total		2,429,217,357.09	165,116,177.11	165,116,177.11	6.80	23,834.23	2,264,077,345.75
BUDGETED EXPENDITURES TOTAL		2,429,217,357.09	165,119,177.11	165,119,177.11	6.80	23,834.23	2,264,074,345.75

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	950,664,575.31	40,586,569.31	40,586,569.31	4.27	11,917.11	910,066,088.89
2	CASH FUNDS	61,964,552.82	863,700.70	863,700.70	1.39		61,100,852.12
4	FEDERAL FUNDS	1,416,588,228.96	123,668,907.10	123,668,907.10	8.73	11,917.12	1,292,907,404.74
BUDGETED EXPENDITURES TOTAL		2,429,217,357.09	165,119,177.11	165,119,177.11	6.80	23,834.23	2,264,074,345.75

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451500	SEE CHART OF ACCOUNTS		179,982.00-	179,982.00-	0.00		179,982.00
	Major Account 450000 Total	0.00	179,982.00-	179,982.00-	0.00	0.00	179,982.00

470000 REVENUE - SALES AND CHARGES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 368
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474109	QUALITY ASSURANCE ASSESSMENT		2,010,434.08-	2,010,434.08-	0.00		2,010,434.08
Major Account 470000 Total		0.00	2,010,434.08-	2,010,434.08-	0.00	0.00	2,010,434.08
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		30,733.34-	30,733.34-	0.00		30,733.34
484100	OPERATING DONATIONS & CO		52.00-	52.00-	0.00		52.00
Major Account 480000 Total		0.00	30,785.34-	30,785.34-	0.00	0.00	30,785.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		5,398,856.95-	5,398,856.95-	0.00		5,398,856.95
493200	OPERATING TRANSFERS OUT		182,960.95	182,960.95	0.00		182,960.95-
Major Account 490000 Total		0.00	5,215,896.00-	5,215,896.00-	0.00	0.00	5,215,896.00
BUDGETED REVENUE TOTAL		0.00	7,437,097.42-	7,437,097.42-	0.00	0.00	7,437,097.42
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,408,780.50-	7,408,780.50-	0.00		7,408,780.50
4	FEDERAL FUNDS		28,316.92-	28,316.92-	0.00		28,316.92
BUDGETED REVENUE TOTAL		0.00	7,437,097.42-	7,437,097.42-	0.00	0.00	7,437,097.42
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP		75,111.36	75,111.36	0.00		75,111.36-
Major Account 520000 Total		0.00	75,111.36	75,111.36	0.00	0.00	75,111.36-
UNBUDGETED EXPENDITURES TOTAL		0.00	75,111.36	75,111.36	0.00	0.00	75,111.36-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		75,111.36	75,111.36	0.00		75,111.36-
UNBUDGETED EXPENDITURES TOTAL		0.00	75,111.36	75,111.36	0.00	0.00	75,111.36-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		317,293.73-	317,293.73-	0.00		317,293.73
481200	GAIN OR LOSS-SALE OF INV		13,203,005.40-	13,203,005.40-	0.00		13,203,005.40
Major Account 480000 Total		0.00	13,520,299.13-	13,520,299.13-	0.00	0.00	13,520,299.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		60,959,529.73	60,959,529.73	0.00		60,959,529.73-
Major Account 490000 Total		0.00	60,959,529.73	60,959,529.73	0.00	0.00	60,959,529.73-
UNBUDGETED REVENUE TOTAL		0.00	47,439,230.60	47,439,230.60	0.00	0.00	47,439,230.60-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		47,439,230.60	47,439,230.60	0.00		47,439,230.60-
UNBUDGETED REVENUE TOTAL		0.00	47,439,230.60	47,439,230.60	0.00	0.00	47,439,230.60-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 349 MEDICAID EXPANSION AID

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	417,124,175.00			0.00		417,124,175.00
	Major Account 590000 Total	417,124,175.00	0.00	0.00	0.00	0.00	417,124,175.00
BUDGETED EXPENDITURES TOTAL		417,124,175.00	0.00	0.00	0.00	0.00	417,124,175.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	43,863,305.00			0.00		43,863,305.00
4	FEDERAL FUNDS	373,260,870.00			0.00		373,260,870.00
BUDGETED EXPENDITURES TOTAL		417,124,175.00	0.00	0.00	0.00	0.00	417,124,175.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 371
- Indicates Credit

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	503,377.56	1,325.00	1,325.00	.26	40,347.51	461,705.05
Major Account 590000 Total		503,377.56	1,325.00	1,325.00	.26	40,347.51	461,705.05
BUDGETED EXPENDITURES TOTAL		<u>503,377.56</u>	<u>1,325.00</u>	<u>1,325.00</u>	<u>.26</u>	<u>40,347.51</u>	<u>461,705.05</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>503,377.56</u>	<u>1,325.00</u>	<u>1,325.00</u>	<u>.26</u>	<u>40,347.51</u>	<u>461,705.05</u>
BUDGETED EXPENDITURES TOTAL		<u>503,377.56</u>	<u>1,325.00</u>	<u>1,325.00</u>	<u>.26</u>	<u>40,347.51</u>	<u>461,705.05</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		7,708.00-	7,708.00-	0.00		7,708.00
474100	GENERAL BUSINESS FEES		13,775.00-	13,775.00-	0.00		13,775.00
Major Account 470000 Total		0.00	21,483.00-	21,483.00-	0.00	0.00	21,483.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,029.39-	2,029.39-	0.00		2,029.39
Major Account 480000 Total		0.00	2,029.39-	2,029.39-	0.00	0.00	2,029.39
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>23,512.39-</u>	<u>23,512.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,512.39</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	<u>0.00</u>	<u>23,512.39-</u>	<u>23,512.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,512.39</u>
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>23,512.39-</u>	<u>23,512.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,512.39</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	139,744,795.00	128,142.22	128,142.22	.09		139,616,652.78
592101 EMERGENCY SHELTER		10,006,175.99	10,006,175.99	0.00		10,006,175.99-
594100 SUBRECIPIENT PAYMENT-SEFA	89,620,303.48	5,547,086.19	5,547,086.19	6.19	9,353.68	84,063,863.61
595100 COMNTRACTUAL AID	67,125,628.00	928,294.93	928,294.93	1.38	576.96	66,196,756.11
599100 OTHER GOVERNMENT AID		192,546.16-	192,546.16-	0.00		192,546.16
Major Account 590000 Total	296,490,726.48	16,417,153.17	16,417,153.17	5.54	9,930.64	280,063,642.67
BUDGETED EXPENDITURES TOTAL	296,490,726.48	16,417,153.17	16,417,153.17	5.54	9,930.64	280,063,642.67

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	259,252,034.19	13,159,706.26	13,159,706.26	5.08	9,930.64	246,082,397.29
2 CASH FUNDS	2,734,444.00	227,870.33	227,870.33	8.33		2,506,573.67
4 FEDERAL FUNDS	34,504,248.29	3,029,576.58	3,029,576.58	8.78		31,474,671.71
BUDGETED EXPENDITURES TOTAL	296,490,726.48	16,417,153.17	16,417,153.17	5.54	9,930.64	280,063,642.67

<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,734,444.00-	2,734,444.00-	0.00		2,734,444.00
Major Account 490000 Total	0.00	2,734,444.00-	2,734,444.00-	0.00	0.00	2,734,444.00
BUDGETED REVENUE TOTAL	0.00	2,734,444.00-	2,734,444.00-	0.00	0.00	2,734,444.00

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,734,444.00-	2,734,444.00-	0.00		2,734,444.00
BUDGETED REVENUE TOTAL	0.00	2,734,444.00-	2,734,444.00-	0.00	0.00	2,734,444.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 373

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	614,125.00	50,189.78	50,189.78	8.17	27,949.32	535,985.90
512100	VACATION LEAVE EXPENSE		5,420.64	5,420.64	0.00	2,967.20	8,387.84-
512200	SICK LEAVE EXPENSE		2,625.06	2,625.06	0.00	1,598.67	4,223.73-
512300	HOLIDAY LEAVE EXPENSE		2,182.73	2,182.73	0.00	1,527.92	3,710.65-
512400	MILITARY LEAVE EXPENSE		1,397.06	1,397.06	0.00	1,209.60	2,606.66-
512500	FUNERAL LEAVE EXPENSE		1,048.00	1,048.00	0.00	851.44	1,899.44-
	Personal Services Subtotal	614,125.00	62,863.27	62,863.27	10.24	36,104.15	515,157.58
515100	RETIREMENT PLANS EXPENSE	46,059.00	4,707.16	4,707.16	10.22	2,703.46	38,648.38
515200	FICA EXPENSE	46,674.00	4,568.28	4,568.28	9.79	2,557.33	39,548.39
515400	LIFE & ACCIDENT INS EXP	161.00			0.00		161.00
515500	HEALTH INSURANCE EXPENSE	128,295.00	7,443.94	7,443.94	5.80		120,851.06
516500	WORKERS COMP PREMIUMS	11,750.00			0.00		11,750.00
	Major Account 510000 Total	847,064.00	79,582.65	79,582.65	9.40	41,364.94	726,116.41
590000 GOVERNMENT AID							
592101	PHYSICAL/MENTAL TREATMEN	3,843,892.66	187,301.45	187,301.45	4.87		3,656,591.21
	Major Account 590000 Total	3,843,892.66	187,301.45	187,301.45	4.87	0.00	3,656,591.21
BUDGETED EXPENDITURES TOTAL		4,690,956.66	266,884.10	266,884.10	5.69	41,364.94	4,382,707.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,829,086.20	189,558.86	189,558.86	10.36	17,581.69	1,621,945.65
4	FEDERAL FUNDS	2,861,870.46	77,325.24	77,325.24	2.70	23,783.25	2,760,761.97
BUDGETED EXPENDITURES TOTAL		4,690,956.66	266,884.10	266,884.10	5.69	41,364.94	4,382,707.62

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 374
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,074,380.00	293,840.04	293,840.04	9.56	169,731.09	2,610,808.87
511300	OVERTIME PAYMENTS		9,071.39	9,071.39	0.00	6,046.39	15,117.78-
511400	ON CALL PAY		536.76	536.76	0.00	371.33	908.09-
511500	SHIFT DIFFERENTIAL PYMT		7,029.50	7,029.50	0.00	4,040.54	11,070.04-
511800	COMP TIME PAYMENT		928.82	928.82	0.00	339.18	1,268.00-
512100	VACATION LEAVE EXPENSE		35,362.55	35,362.55	0.00	17,824.12	53,186.67-
512200	SICK LEAVE EXPENSE		21,191.09	21,191.09	0.00	12,301.24	33,492.33-
512300	HOLIDAY LEAVE EXPENSE		10,546.37	10,546.37	0.00	7,382.48	17,928.85-
512500	FUNERAL LEAVE EXPENSE		131.09	131.09	0.00	131.09	262.18-
	Personal Services Subtotal	3,074,380.00	378,637.61	378,637.61	12.32	218,167.46	2,477,574.93
515100	RETIREMENT PLANS EXPENSE	249,284.00	29,460.54	29,460.54	11.82	17,012.13	202,811.33
515200	FICA EXPENSE	234,655.00	27,315.32	27,315.32	11.64	15,286.62	192,053.06
515400	LIFE & ACCIDENT INS EXP		.96	.96	0.00		.96-
515500	HEALTH INSURANCE EXPENSE	680,724.00	59,579.22	59,579.22	8.75		621,144.78
516300	EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516400	UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	100,000.00			0.00		100,000.00
	Major Account 510000 Total	4,340,043.00	494,993.65	494,993.65	11.41	250,466.21	3,594,583.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,125.00	264.32	264.32	8.46		2,860.68
521291	COM EXPENSE - VIDEO	2,000.00	176.24	176.24	8.81		1,823.76
521400	DATA PROCESSING EXPENSE	45,200.00	3,929.43	3,929.43	8.69		41,270.57
521440	CIO-SOFTWARE	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	6,700.00			0.00	400.48	6,299.52
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	234.00	234.00	1.95		11,766.00
522300	WARDS OF THE STATE EXP	2,000.00	94.99	94.99	4.75		1,905.01
522600	JOB APPLICANT EXPENSE	150.00			0.00		150.00
522601	PRE-EMPLOYMENT PHYSICALS	1,000.00	40.00	40.00	4.00		960.00
524600	RENT EXPENSE-BUILDINGS	250.00	60.00	60.00	24.00		190.00
524900	RENT EXP-DUPR SURCHARGE	754,175.00	62,847.92	62,847.92	8.33		691,327.08
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	4,000.00			0.00		4,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 375

- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527300	REP & MAINT-MEDICAL EQUI	500.00			0.00		500.00
527500	REPAIRS & MAINT-COMM EQUIP	600.00	300.91	300.91	50.15		299.09
527600	REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527990	RADIO EQUIP REPAIR & MAIN	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	6,250.00	388.83	388.83	6.22	96.49	5,764.68
532100	NON CAPITALIZED EQUIP PU		5,242.24	5,242.24	0.00		5,242.24-
532200	PERSONAL COMPUTING EQUIP	1,500.00	1,090.35	1,090.35	72.69		409.65
532280	video equip	3,500.00			0.00		3,500.00
533100	HOUSEHOLD & INSTIT EXP	38,000.00	1,011.11	1,011.11	2.66	772.65	36,216.24
533900	FOOD EXPENSE	80,825.00	3,663.23	3,663.23	4.53		77,161.77
534500	AGRICULTURAL SUPPLIES EXP	50.00			0.00		50.00
534600	ED & RECREATIONAL SUP EX	2,450.00	613.52	613.52	25.04		1,836.48
535100	MEDICAL SUPPLIES	11,000.00	689.47	689.47	6.27	79.50	10,231.03
535101	MEDICAL SUPPLIES-OTHER	7,700.00	1,193.75	1,193.75	15.50	2,292.27	4,213.98
538100	VEHICLE & EQUIP SUPP EXP	1,150.00	29.02	29.02	2.52		1,120.98
543100	IT CONSULTING-APPLICATIONS	15,000.00	18,598.19	18,598.19	123.99		3,598.19-
544100	PHYSICIAN SERVICES	60,000.00			0.00		60,000.00
544101	PHYSICAL THERAPY CONTRACT	1,000.00			0.00		1,000.00
544102	GLASSES DENTURES APP	2,000.00			0.00		2,000.00
544400	HOSPITAL SERVICES	50.00			0.00		50.00
544600	OPTICAL SERVICES	1,200.00			0.00		1,200.00
544900	DENTAL SERVICES	1,000.00			0.00		1,000.00
545000	LABORATORY SERVICES	12,000.00	749.18	749.18	6.24		11,250.82
547100	EDUCATIONAL SERVICES	15,500.00	490.00	490.00	3.16		15,010.00
547300	INTERPETER SERVICES	1,000.00	100.00	100.00	10.00		900.00
547906	VERIFICATIONS	10,000.00	5.00	5.00	.05		9,995.00
548700	REFUSE/RECYCLING	2,000.00	38.24	38.24	1.91		1,961.76
549100	LAUNDRY SERVICES	10,000.00	664.56	664.56	6.65		9,335.44
554903	RENTAL/MTNCE CONTRACT-DAS	1,306,974.00	108,914.50	108,914.50	8.33		1,198,059.50
555340	COTS MAINTENANCE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	8,500.00			0.00		8,500.00
Major Account 520000 Total		2,433,099.00	211,429.00	211,429.00	8.69	3,641.39	2,218,028.61
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	750.00			0.00		750.00
573100	STATE-OWNED TRANSPORT	20,000.00			0.00		20,000.00
574500	PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
574600	CONTRACTUAL SERV - TRAVEL EXP	1,000.00	50.60	50.60	5.06		949.40

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 376
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		21,850.00	50.60	50.60	.23	0.00	21,799.40
BUDGETED EXPENDITURES TOTAL		6,794,992.00	706,473.25	706,473.25	10.40	254,107.60	5,834,411.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,011,443.00	398,839.91	398,839.91	9.94	101,451.59	3,511,151.50
2	CASH FUNDS	736,339.00	92,119.47	92,119.47	12.51	48,303.54	595,915.99
4	FEDERAL FUNDS	2,047,210.00	215,513.87	215,513.87	10.53	104,352.47	1,727,343.66
BUDGETED EXPENDITURES TOTAL		6,794,992.00	706,473.25	706,473.25	10.40	254,107.60	5,834,411.15
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		68,067.24-	68,067.24-	0.00		68,067.24
Major Account 460000 Total		0.00	68,067.24-	68,067.24-	0.00	0.00	68,067.24
470000 REVENUE - SALES AND CHARGES							
471120	MTNCE-INSURANCE		10,646.23-	10,646.23-	0.00		10,646.23
471148	JUVENILE PROBATION		37,212.00-	37,212.00-	0.00		37,212.00
Major Account 470000 Total		0.00	47,858.23-	47,858.23-	0.00	0.00	47,858.23
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,280.30-	3,280.30-	0.00		3,280.30
Major Account 480000 Total		0.00	3,280.30-	3,280.30-	0.00	0.00	3,280.30
BUDGETED REVENUE TOTAL		0.00	119,205.77-	119,205.77-	0.00	0.00	119,205.77
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		51,052.89-	51,052.89-	0.00		51,052.89
4	FEDERAL FUNDS		68,152.88-	68,152.88-	0.00		68,152.88
BUDGETED REVENUE TOTAL		0.00	119,205.77-	119,205.77-	0.00	0.00	119,205.77

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		78.50-	78.50-	0.00		78.50
Major Account 470000 Total		0.00	78.50-	78.50-	0.00	0.00	78.50
BUDGETED REVENUE TOTAL		0.00	78.50-	78.50-	0.00	0.00	78.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		78.50-	78.50-	0.00		78.50
BUDGETED REVENUE TOTAL		0.00	78.50-	78.50-	0.00	0.00	78.50

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 378

- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	25,284,912.00	2,031,663.96	2,031,663.96	8.04	1,150,233.95	22,103,014.09
511200	TEMPORARY SALARIES-WAGES		46,391.86	46,391.86	0.00	26,684.65	73,076.51-
511300	OVERTIME PAYMENTS		255,558.13	255,558.13	0.00	174,207.30	429,765.43-
511400	ON CALL PAY		1,136.58	1,136.58	0.00	624.82	1,761.40-
511500	SHIFT DIFFERENTIAL PYMT		57,643.78	57,643.78	0.00	33,476.38	91,120.16-
511800	COMP TIME PAYMENT		12,822.86	12,822.86	0.00	8,358.87	21,181.73-
512100	VACATION LEAVE EXPENSE		186,852.82	186,852.82	0.00	83,064.95	269,917.77-
512200	SICK LEAVE EXPENSE		120,612.24	120,612.24	0.00	65,042.60	185,654.84-
512300	HOLIDAY LEAVE EXPENSE		79,923.98	79,923.98	0.00	55,765.82	135,689.80-
512500	FUNERAL LEAVE EXPENSE		2,246.97	2,246.97	0.00	1,055.62	3,302.59-
512700	INJURY LEAVE EXPENSE		2,268.66	2,268.66	0.00	995.13	3,263.79-
	Personal Services Subtotal	25,284,912.00	2,797,121.84	2,797,121.84	11.06	1,599,510.09	20,888,280.07
515100	RETIREMENT PLANS EXPENSE	1,785,448.00	203,630.16	203,630.16	11.40	116,393.54	1,465,424.30
515200	FICA EXPENSE	1,918,917.00	199,521.66	199,521.66	10.40	111,683.62	1,607,711.72
515500	HEALTH INSURANCE EXPENSE	4,182,722.00	345,599.99	345,599.99	8.26		3,837,122.01
	Major Account 510000 Total	33,171,999.00	3,545,873.65	3,545,873.65	10.69	1,827,587.25	27,798,538.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	483.39	483.39	6.04		7,516.61
521291	COM EXPENSE - VIDEO	10,000.00	769.35	769.35	7.69		9,230.65
521300	FREIGHT	10,000.00	800.06	800.06	8.00	200.98	8,998.96
521400	DATA PROCESSING EXPENSE	260,087.00	21,790.88	21,790.88	8.38		238,296.12
521440	CIO - SOFTWARE	6,000.00			0.00		6,000.00
521500	PUBLICATION & PRINT EXPENSE	55,200.00			0.00	2,881.98	52,318.02
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	61,250.00	1,005.60	1,005.60	1.64		60,244.40
522200	CONFERENCE REGISTRATION	15,000.00	1,169.00-	1,169.00-	7.79-		16,169.00
522300	WARDS OF THE STATE EXP	2,000.00	179.67-	179.67-	8.98-		2,179.67
522600	JOB APPLICANT EXPENSE	25,000.00	1,190.72	1,190.72	4.76		23,809.28
522601	PRE-EMPLOYMENT PHYSICALS	15,000.00	37.00-	37.00-	.25-		15,037.00
524600	RENT EXPENSE-BUILDINGS	250.00			0.00		250.00
524700	RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
524900	RENT EXP-DUPR SURCHARGE	484,200.00	40,350.00	40,350.00	8.33		443,850.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 379

- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500 RENT EXP-OTHER PERS PROP	7,500.00	1,048.35	1,048.35	13.98		6,451.65
526100 REPAIRS & MAINT-REAL PROPERTY	11,500.00			0.00		11,500.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
527300 REP & MAINT-MEDICAL EQUI	5,000.00	2,333.05	2,333.05	46.66	360.82	2,306.13
527600 REP & MAINT-HOUSE/INST E	247,500.00	3,652.18	3,652.18	1.48		243,847.82
527900 SEE CHART OF ACCOUNTS		45.60	45.60	0.00		45.60-
531100 OFFICE SUPPLIES EXPENSE	92,800.00	8,324.31	8,324.31	8.97	248.03	84,227.66
532100 NON CAPITALIZED EQUIP PU	13,250.00	303.00	303.00	2.29	5,067.00	7,880.00
532200 PERSONAL COMPUTING EQUIP	1,000.00	522.08	522.08	52.21		477.92
532280 VIDEO EQUIP	700.00			0.00		700.00
533100 HOUSEHOLD & INSTIT EXP	673,050.00	19,202.06	19,202.06	2.85	34,361.16	619,486.78
533102 ATTENDS & DISPOSABLE ITME	1,500.00	1,389.60	1,389.60	92.64		110.40
533900 FOOD EXPENSE	775,000.00	77,273.28	77,273.28	9.97	4,608.53	693,118.19
534500 AGRICULTURAL SUPPLIES EXP		28.30	28.30	0.00		28.30-
534600 ED & RECREATIONAL SUP EX	12,000.00	953.32	953.32	7.94	213.46	10,833.22
534800 CONSTRUCTION & MAINT SUPPLIES	100,000.00			0.00		100,000.00
535100 MEDICAL SUPPLIES	2,155,150.00	90,328.95	90,328.95	4.19	3,611.05	2,061,210.00
535101 MEDICAL SUPPLIES-OTHER	49,500.00	3,435.13	3,435.13	6.94	6,039.48	40,025.39
538100 VEHICLE & EQUIP SUPP EXP	15,000.00	420.54	420.54	2.80		14,579.46
541100 ACCTG & AUDITING SERVICES	15,000.00			0.00		15,000.00
541400 HRMS ASSESSMENT	15,000.00			0.00		15,000.00
541700 LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
541800 LEGAL SERV - EMPLOYEE REIMBURS	1,500.00			0.00		1,500.00
542100 SOS TEMP SERV-PERSONNEL	35,000.00			0.00		35,000.00
543100 IT CONSULTING-APPLICATIONS	35,000.00	39,132.94	39,132.94	111.81		4,132.94-
543500 MGT CONSULTANT SERVICES	150,000.00			0.00		150,000.00
544100 PHYSICIAN SERVICES	450,000.00	26,049.87	26,049.87	5.79		423,950.13
544101 PHYSICAL THERAPY CONTRACT	25,000.00	249.57	249.57	1.00		24,750.43
544102 GLASSES DENTURES APP	5,000.00			0.00		5,000.00
544200 NURSING SERVICES	2,726,684.00	429,338.42	429,338.42	15.75	24,234.38	2,273,111.20
544300 PSYCHOLOGICAL SERVICES	550,000.00	71,629.52	71,629.52	13.02		478,370.48
544400 HOSPITAL SERVICES	300,000.00	39,119.99	39,119.99	13.04		260,880.01
544600 OPTICAL SERVICES	20,000.00	2,345.42	2,345.42	11.73		17,654.58
544700 AUDIOLOGY SERVICES	15,000.00			0.00		15,000.00
544800 AMBULANCE SERVICES	7,500.00	91.81	91.81	1.22		7,408.19
544900 DENTAL SERVICES	25,000.00	1,394.00	1,394.00	5.58		23,606.00
545000 LABORATORY SERVICES	75,800.00	8,830.00	8,830.00	11.65		66,970.00
545200 MEDICAL ASSESSMENT SERV	112,000.00	30,947.89-	30,947.89-	27.63-		142,947.89
547100 EDUCATIONAL SERVICES	15,000.00	171.00	171.00	1.14		14,829.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547300	INTERPETER SERVICES	25,000.00	840.00	840.00	3.36		24,160.00
547906	VERIFICATIONS	30,000.00	98.25	98.25	.33		29,901.75
548400	SEE CHART OF ACCOUNTS		250.05	250.05	0.00		250.05-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	3,000.00			0.00		3,000.00
548600	PEST CONTROL	1,000.00			0.00		1,000.00
548700	REFUSE/RECYCLING	4,000.00	220.56	220.56	5.51		3,779.44
549100	LAUNDRY SERVICES	62,249.00	6,080.40	6,080.40	9.77		56,168.60
549200	JANITORIAL/SECURITY SERVICES	130,000.00			0.00		130,000.00
549500	HAZARDOUS WASTE DISPOSAL	100,000.00	8,242.47	8,242.47	8.24		91,757.53
554903	RENTAL/MTNCE CONTRACT-DAS	2,754,804.00	229,567.00	229,567.00	8.33		2,525,237.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555310	COTS LICENSE FEES	1,500.00			0.00		1,500.00
555330	COTS INSTALLATION	500.00			0.00		500.00
555340	COTS MAINTENANCE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	26,500.00			0.00		26,500.00
Major Account 520000 Total		12,842,724.00	1,106,967.46	1,106,967.46	8.62	81,826.87	11,653,929.67
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
572100	COMMERCIAL TRANSPORTATION	7,500.00			0.00		7,500.00
573100	STATE-OWNED TRANSPORT	35,000.00			0.00		35,000.00
574500	PERSONAL VEHICLE MILEAGE	7,500.00			0.00		7,500.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total		60,500.00	0.00	0.00	0.00	0.00	60,500.00
580000 CAPITAL OUTLAY							
583470	personal commputing equip	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		46,080,223.00	4,652,841.11	4,652,841.11	10.10	1,909,414.12	39,517,967.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	39,760,693.00	4,569,538.52	4,569,538.52	11.49	1,902,063.56	33,289,090.92
2	CASH FUNDS	3,536,657.00	90,533.75	90,533.75	2.56	7,282.91	3,438,840.34
4	FEDERAL FUNDS	2,782,873.00	7,231.16-	7,231.16-	.26-	67.65	2,790,036.51

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 381
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	46,080,223.00	4,652,841.11	4,652,841.11	10.10	1,909,414.12	39,517,967.77
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		26,758.50-	26,758.50-	0.00		26,758.50
Major Account 460000 Total	0.00	26,758.50-	26,758.50-	0.00	0.00	26,758.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		59.50-	59.50-	0.00		59.50
471108 DSS TUITION REIMBURSE		79,015.59-	79,015.59-	0.00		79,015.59
471119 MTNCE-TRUST FUNDS		12,660.20-	12,660.20-	0.00		12,660.20
471120 MTNCE-INSURANCE		20,112.73-	20,112.73-	0.00		20,112.73
471127 MEDICARE B		303.96-	303.96-	0.00		303.96
471134 MEDICARE D		15,136.17-	15,136.17-	0.00		15,136.17
471142 CO PATIENTS-STATE INSTITUTE		12,584.89-	12,584.89-	0.00		12,584.89
471147 MAINTENANCE OF RESIDENTS		12,839.60-	12,839.60-	0.00		12,839.60
471148 JUVENILE PROBATION		348,789.00-	348,789.00-	0.00		348,789.00
Major Account 470000 Total	0.00	501,501.64-	501,501.64-	0.00	0.00	501,501.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,463.13-	2,463.13-	0.00		2,463.13
484500 REIMB NON-GOVT SOURCES		125.00-	125.00-	0.00		125.00
486500 MISCELLANEOUS ADJUSTMENT		996.79-	996.79-	0.00		996.79
Major Account 480000 Total	0.00	3,584.92-	3,584.92-	0.00	0.00	3,584.92
BUDGETED REVENUE TOTAL	0.00	531,845.06-	531,845.06-	0.00	0.00	531,845.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		488,797.18-	488,797.18-	0.00		488,797.18
4 FEDERAL FUNDS		43,047.88-	43,047.88-	0.00		43,047.88
BUDGETED REVENUE TOTAL	0.00	531,845.06-	531,845.06-	0.00	0.00	531,845.06

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	6,023,022.55			0.00		6,023,022.55
Major Account 520000 Total		6,023,022.55	0.00	0.00	0.00	0.00	6,023,022.55
BUDGETED EXPENDITURES TOTAL		6,023,022.55	0.00	0.00	0.00	0.00	6,023,022.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,260,726.74			0.00		3,260,726.74
2	CASH FUNDS	593,366.72			0.00		593,366.72
4	FEDERAL FUNDS	2,168,929.09			0.00		2,168,929.09
BUDGETED EXPENDITURES TOTAL		6,023,022.55	0.00	0.00	0.00	0.00	6,023,022.55

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 383
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,539,830.00	346,513.34	346,513.34	9.79	189,636.34	3,003,680.32
511200	TEMPORARY SALARIES-WAGES		5,561.15	5,561.15	0.00	2,146.57	7,707.72-
511300	OVERTIME PAYMENTS		27,954.81	27,954.81	0.00	17,125.93	45,080.74-
511500	SHIFT DIFFERENTIAL PYMT		8,740.88	8,740.88	0.00	4,853.12	13,594.00-
511800	COMP TIME PAYMENT		2,682.66	2,682.66	0.00	1,498.20	4,180.86-
512100	VACATION LEAVE EXPENSE		13,453.64	13,453.64	0.00	6,271.70	19,725.34-
512200	SICK LEAVE EXPENSE		19,901.26	19,901.26	0.00	10,287.77	30,189.03-
512300	HOLIDAY LEAVE EXPENSE		10,592.64	10,592.64	0.00	7,414.84	18,007.48-
	Personal Services Subtotal	3,539,830.00	435,400.38	435,400.38	12.30	239,234.47	2,865,195.15
515100	RETIREMENT PLANS EXPENSE	276,964.00	34,246.41	34,246.41	12.36	18,804.49	223,913.10
515200	FICA EXPENSE	270,700.00	31,976.73	31,976.73	11.81	17,204.04	221,519.23
515500	HEALTH INSURANCE EXPENSE	501,140.00	47,106.20	47,106.20	9.40		454,033.80
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	112,500.00			0.00		112,500.00
	Major Account 510000 Total	4,703,134.00	548,729.72	548,729.72	11.67	275,243.00	3,879,161.28
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	10,000.00			0.00		10,000.00
521400	DATA PROCESSING EXPENSE	28,000.00	2,516.19	2,516.19	8.99		25,483.81
521420	CIO - COMPUTING		87.00	87.00	0.00		87.00-
521430	CIO SITE SUPPORT		645.00	645.00	0.00		645.00-
521455	CIO HARDWARE LEASE	3,000.00	132.00	132.00	4.40		2,868.00
521500	PUBLICATION & PRINT EXPENSE	15,000.00	212.94	212.94	1.42	79.48	14,707.58
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	254.55	254.55	12.73	300.00	1,445.45
522300	WARDS OF THE STATE EXP	8,600.00	12.00-	12.00-	.14-		8,612.00
522600	JOB APPLICANT EXPENSE	1,500.00	300.00	300.00	20.00		1,200.00
522601	PRE-EMPLOYMENT PHYSICALS	3,500.00	95.00	95.00	2.71		3,405.00
524600	RENT EXPENSE-BUILDINGS	365,000.00	30,030.41	30,030.41	8.23		334,969.59
524900	RENT EXP-DUPR SURCHARGE	245,888.00	20,490.67	20,490.67	8.33		225,397.33
526100	REPAIRS & MAINT-REAL PROPERTY	27,000.00	280.00	280.00	1.04	22,374.11	4,345.89
527200	REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527600	REP & MAINT-HOUSE/INST E	1,500.00			0.00		1,500.00
527900	SEE CHART OF ACCOUNTS				0.00	240.54	240.54-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 384
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527990 RADIO EQUIP REPAIR & MAINT		606.00	606.00	0.00		606.00-
531100 OFFICE SUPPLIES EXPENSE	16,000.00	1,100.17	1,100.17	6.88		14,899.83
531200 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	25,000.00			0.00	65.85	24,934.15
532200 PERSONAL COMPUTING EQUIP	3,000.00			0.00	1,195.70	1,804.30
532280 VIDEO EQUIP	2,500.00			0.00		2,500.00
532290 RADIO EQUIP	2,000.00			0.00		2,000.00
533100 HOUSEHOLD & INSTIT EXP	49,500.00	1,821.27	1,821.27	3.68	2,234.57	45,444.16
533101 INMATE CLOTHING	3,000.00			0.00	1,798.20	1,201.80
533900 FOOD EXPENSE	115,000.00	177.40	177.40	.15		114,822.60
534600 ED & RECREATIONAL SUP EX	27,000.00	846.07	846.07	3.13	113.00	26,040.93
534800 CONSTRUCTION & MAINT SUPPLIES	5,000.00	36.50-	36.50-	.73-		5,036.50
535100 MEDICAL SUPPLIES	8,000.00	67.93	67.93	.85	725.26	7,206.81
538100 VEHICLE & EQUIP SUPP EXP	12,000.00	207.97	207.97	1.73		11,792.03
541100 ACCTG & AUDITING SERVICES	25,000.00			0.00		25,000.00
543100 IT CONSULTING-APPLICATIONS		8,812.49	8,812.49	0.00		8,812.49-
543500 MGT CONSULTANT SERVICES	70,000.00			0.00		70,000.00
544100 PHYSICIAN SERVICES	50,000.00	5,700.00	5,700.00	11.40		44,300.00
544200 NURSING SERVICES	111,500.00			0.00		111,500.00
544300 PSYCHOLOGICAL SERVICES	120,000.00			0.00		120,000.00
544400 HOSPITAL SERVICES	40,000.00			0.00		40,000.00
544500 PHARMACY SERVICES	40,000.00	1,891.23	1,891.23	4.73	374.22	37,734.55
544600 OPTICAL SERVICES	5,000.00			0.00		5,000.00
544800 AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900 DENTAL SERVICES	7,500.00			0.00		7,500.00
545000 LABORATORY SERVICES	5,500.00			0.00		5,500.00
547100 EDUCATIONAL SERVICES	130,000.00			0.00		130,000.00
547400 SEE CHART OF ACCOUNTS	8,000.00			0.00		8,000.00
547906 VERIFICATIONS	6,500.00	70.00	70.00	1.08		6,430.00
549200 JANITORIAL/SECURITY SERVICES	40,000.00			0.00		40,000.00
549500 HAZARDOUS WASTE DISPOSAL	500.00			0.00		500.00
552102 MEMBERS WAGES		197.50	197.50	0.00		197.50-
554100 SEE CHART OF ACCOUNTS	500.00	83.36	83.36	16.67		416.64
554900 OTHER CONTRACTUAL SERVICE	75,000.00			0.00		75,000.00
554903 RENTAL/MTNCE CONTRACT-DAS	784,315.00	65,359.58	65,359.58	8.33		718,955.42
555200 SOFTWARE - NEW PURCHASES	150,000.00			0.00		150,000.00
555510 SAAS SUBSCRIPTION FEES	4,500.00			0.00		4,500.00
556100 INSURANCE EXPENSE	13,000.00			0.00		13,000.00
Major Account 520000 Total	2,669,303.00	141,936.23	141,936.23	5.32	29,500.93	2,497,865.84

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	1,300.00			0.00		1,300.00
Major Account 570000 Total		6,300.00	0.00	0.00	0.00	0.00	6,300.00
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	178,626.00			0.00		178,626.00
Major Account 580000 Total		178,626.00	0.00	0.00	0.00	0.00	178,626.00
BUDGETED EXPENDITURES TOTAL		7,557,363.00	690,665.95	690,665.95	9.14	304,743.93	6,561,953.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,227,628.00	679,160.75	679,160.75	9.40	300,313.86	6,248,153.39
2	CASH FUNDS	131,272.00			0.00		131,272.00
4	FEDERAL FUNDS	198,463.00	11,505.20	11,505.20	5.80	4,430.07	182,527.73
BUDGETED EXPENDITURES TOTAL		7,557,363.00	690,665.95	690,665.95	9.14	304,743.93	6,561,953.12

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		25.58-	25.58-	0.00		25.58
	Major Account 480000 Total	0.00	25.58-	25.58-	0.00	0.00	25.58

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100	OPERATING TRANSFER IN		89,200.00-	89,200.00-	0.00		89,200.00
	Major Account 490000 Total	0.00	89,200.00-	89,200.00-	0.00	0.00	89,200.00

BUDGETED REVENUE TOTAL	0.00	89,225.58-	89,225.58-	0.00	0.00	89,225.58

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		89,225.58-	89,225.58-	0.00		89,225.58
BUDGETED REVENUE TOTAL		0.00	89,225.58-	89,225.58-	0.00	0.00	89,225.58

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 387

- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,178,364.00	714,185.03	714,185.03	7.78	402,980.34	8,061,198.63
511200	TEMPORARY SALARIES-WAGES		9,437.49	9,437.49	0.00	4,513.30	13,950.79-
511300	OVERTIME PAYMENTS		126,814.04	126,814.04	0.00	74,589.02	201,403.06-
511400	ON CALL PAY		1,170.76	1,170.76	0.00	785.97	1,956.73-
511500	SHIFT DIFFERENTIAL PYMT		15,997.02	15,997.02	0.00	9,112.59	25,109.61-
511800	COMP TIME PAYMENT		1,764.83	1,764.83	0.00	1,714.20	3,479.03-
512100	VACATION LEAVE EXPENSE		25,978.59	25,978.59	0.00	13,712.91	39,691.50-
512200	SICK LEAVE EXPENSE		18,209.45	18,209.45	0.00	9,980.67	28,190.12-
512300	HOLIDAY LEAVE EXPENSE		18,914.09	18,914.09	0.00	13,329.52	32,243.61-
512500	FUNERAL LEAVE EXPENSE		1,606.62	1,606.62	0.00	1,124.63	2,731.25-
512700	INJURY LEAVE EXPENSE		252.16	252.16	0.00	213.74	465.90-
512800	ADMINISTRATIVE LEAVE EXP		812.09	812.09	0.00	568.46	1,380.55-
	Personal Services Subtotal	9,178,364.00	935,142.17	935,142.17	10.19	532,625.35	7,710,596.48
515100	RETIREMENT PLANS EXPENSE	700,500.00	73,844.01	73,844.01	10.54	42,177.85	584,478.14
515200	FICA EXPENSE	680,000.00	68,194.36	68,194.36	10.03	37,897.87	573,907.77
515400	LIFE & ACCIDENT INS EXP	1,500.00			0.00		1,500.00
515500	HEALTH INSURANCE EXPENSE	1,755,800.00	123,257.37	123,257.37	7.02		1,632,542.63
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	150,000.00			0.00		150,000.00
	Major Account 510000 Total	12,471,164.00	1,200,437.91	1,200,437.91	9.63	612,701.07	10,658,025.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	842.01	842.01	10.53		7,157.99
521300	FREIGHT				0.00	60.96	60.96-
521400	DATA PROCESSING EXPENSE	41,000.00	3,540.89	3,540.89	8.64		37,459.11
521420	CIO - COMPUTING		59.50	59.50	0.00		59.50-
521430	CIO SITE SUPPORT		15,093.50	15,093.50	0.00		15,093.50-
521500	PUBLICATION & PRINT EXPENSE	26,000.00	461.50	461.50	1.78	786.62	24,751.88
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	270.00	270.00	5.40		4,730.00
522200	CONFERENCE REGISTRATION	5,000.00	435.00	435.00	8.70		4,565.00
522300	WARDS OF THE STATE EXP	43,000.00	486.07	486.07	1.13	667.74	41,846.19
522600	JOB APPLICANT EXPENSE	18,000.00	662.10	662.10	3.68		17,337.90
522601	PRE-EMPLOYMENT PHYSICALS	13,500.00	1,950.00	1,950.00	14.44		11,550.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 388

- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600 INTEREST EXPENSE		.13	.13	0.00		.13-
524600 RENT EXPENSE-BUILDINGS	48,000.00	3,933.96	3,933.96	8.20		44,066.04
524900 RENT EXP-DUPR SURCHARGE	371,697.00	17,173.02	17,173.02	4.62		354,523.98
525500 RENT EXP-OTHER PERS PROP	2,000.00	75.00	75.00	3.75		1,925.00
526100 REPAIRS & MAINT-REAL PROPERTY	50,000.00	705.00	705.00	1.41		49,295.00
527200 REP & MAINT-MOTOR VEHICL	13,000.00	830.94	830.94	6.39	946.78	11,222.28
527301 MEDICAL EQUIPMENT	3,000.00			0.00		3,000.00
527501 COMMUNICATION EQUIPMENT	3,000.00			0.00		3,000.00
527900 SEE CHART OF ACCOUNTS				0.00	360.81	360.81-
531100 OFFICE SUPPLIES EXPENSE	30,000.00	2,530.64	2,530.64	8.44	36.98	27,432.38
532100 NON CAPITALIZED EQUIP PU	170,000.00	13,447.23	13,447.23	7.91	12,329.09	144,223.68
532200 PERSONAL COMPUTING EQUIP	5,000.00	139.43	139.43	2.79	3,738.54	1,122.03
532290 RADIO EQUIP	15,000.00	2,154.05	2,154.05	14.36		12,845.95
533100 HOUSEHOLD & INSTIT EXP	75,000.00	997.99	997.99	1.33	8,909.11	65,092.90
533101 INMATE CLOTHING	41,500.00	2,462.28	2,462.28	5.93	4,425.94	34,611.78
533900 FOOD EXPENSE	460,000.00	23,435.70	23,435.70	5.09	12,360.47	424,203.83
534600 ED & RECREATIONAL SUP EX	53,000.00	1,538.45	1,538.45	2.90	18,623.76	32,837.79
534800 CONSTRUCTION & MAINT SUPPLIES	18,000.00	23.99	23.99	.13		17,976.01
535100 MEDICAL SUPPLIES	30,000.00	430.78	430.78	1.44	2,484.92	27,084.30
538100 VEHICLE & EQUIP SUPP EXP	21,000.00	1,059.29	1,059.29	5.04		19,940.71
541100 ACCTG & AUDITING SERVICES	20,000.00			0.00		20,000.00
541500 LEGAL SERVICES EXPENSE		130.60	130.60	0.00		130.60-
542200 TEMP SERV - OUTSIDE	130,000.00	33,032.86	33,032.86	25.41		96,967.14
543100 IT CONSULTING-APPLICATIONS		8,812.50	8,812.50	0.00		8,812.50-
543500 MGT CONSULTANT SERVICES	528,000.00			0.00		528,000.00
544100 PHYSICIAN SERVICES	110,000.00	7,544.50	7,544.50	6.86		102,455.50
544101 PHYSICAL THERAPY CONTRACT	50,000.00	4,690.00	4,690.00	9.38		45,310.00
544300 PSYCHOLOGICAL SERVICES	75,000.00	2,400.00	2,400.00	3.20		72,600.00
544400 HOSPITAL SERVICES	110,000.00	4,787.40	4,787.40	4.35		105,212.60
544500 PHARMACY SERVICES	100,000.00	2,858.54	2,858.54	2.86	374.22-	97,515.68
544600 OPTICAL SERVICES	25,000.00	2,555.00	2,555.00	10.22		22,445.00
544800 AMBULANCE SERVICES	8,000.00			0.00		8,000.00
544900 DENTAL SERVICES	50,000.00	3,506.00	3,506.00	7.01		46,494.00
545000 LABORATORY SERVICES	12,000.00	2,146.05	2,146.05	17.88		9,853.95
547100 EDUCATIONAL SERVICES	400,000.00	22,442.79	22,442.79	5.61		377,557.21
547906 VERIFICATIONS	18,000.00	70.00	70.00	.39		17,930.00
548700 REFUSE/RECYCLING		14.96	14.96	0.00		14.96-
549200 JANITORIAL/SECURITY SERVICES	60,000.00	15,354.12	15,354.12	25.59		44,645.88
549500 HAZARDOUS WASTE DISPOSAL	2,200.00			0.00		2,200.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 389
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
552102	MEMBERS WAGES	13,000.00	725.01	725.01	5.58		12,274.99
554100	SEE CHART OF ACCOUNTS	4,000.00	340.14	340.14	8.50		3,659.86
554110	VOICE SERVICES	6,000.00			0.00		6,000.00
554900	OTHER CONTRACTUAL SERVICE	90,000.00	56,219.00	56,219.00	62.47		33,781.00
554903	RENTAL/MTNCE CONTRACT-DAS	1,061,705.00	88,475.42	88,475.42	8.33		973,229.58
555200	SOFTWARE - NEW PURCHASES	75,000.00			0.00		75,000.00
555310	COTS LICENSE FEES	12,000.00			0.00		12,000.00
555510	SAAS SUBSCRIPTION FEES	2,500.00			0.00		2,500.00
556100	INSURANCE EXPENSE	15,000.00			0.00		15,000.00
Major Account 520000 Total		4,546,102.00	350,843.34	350,843.34	7.72	65,357.50	4,129,901.16
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,000.00			0.00		4,000.00
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	4,500.00			0.00		4,500.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total		11,500.00	0.00	0.00	0.00	0.00	11,500.00
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	6,742.00			0.00		6,742.00
583000	FURNITURE AND OFFICE EQUIPMENT	43,258.00			0.00		43,258.00
583470	PERSONAL COMPUTING EQUIPMENT	15,000.00			0.00		15,000.00
584200	VEHICLES & VEHICLE EQ	15,000.00			0.00		15,000.00
587500	CIP - IMPROV TO BUILD	309,180.00	88,515.00	88,515.00	28.63	62,417.60	158,247.40
Major Account 580000 Total		389,180.00	88,515.00	88,515.00	22.74	62,417.60	238,247.40
BUDGETED EXPENDITURES TOTAL		17,417,946.00	1,639,796.25	1,639,796.25	9.41	740,476.17	15,037,673.58
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	15,988,822.00	1,620,792.41	1,620,792.41	10.14	729,425.64	13,638,603.95
2	CASH FUNDS	981,454.00	1,837.29	1,837.29	.19	1,612.02	978,004.69
4	FEDERAL FUNDS	447,670.00	17,166.55	17,166.55	3.83	9,438.51	421,064.94
BUDGETED EXPENDITURES TOTAL		17,417,946.00	1,639,796.25	1,639,796.25	9.41	740,476.17	15,037,673.58

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 390

- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		12,357.20-	12,357.20-	0.00		12,357.20
	Major Account 460000 Total	0.00	12,357.20-	12,357.20-	0.00	0.00	12,357.20
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		15.64-	15.64-	0.00		15.64
	Major Account 470000 Total	0.00	15.64-	15.64-	0.00	0.00	15.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		736.59-	736.59-	0.00		736.59
483200	BUILDING & SPACE RENTAL		84.00-	84.00-	0.00		84.00
	Major Account 480000 Total	0.00	820.59-	820.59-	0.00	0.00	820.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		910,800.00-	910,800.00-	0.00		910,800.00
	Major Account 490000 Total	0.00	910,800.00-	910,800.00-	0.00	0.00	910,800.00
BUDGETED REVENUE TOTAL		0.00	923,993.43-	923,993.43-	0.00	0.00	923,993.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		911,191.38-	911,191.38-	0.00		911,191.38
4	FEDERAL FUNDS		12,802.05-	12,802.05-	0.00		12,802.05
BUDGETED REVENUE TOTAL		0.00	923,993.43-	923,993.43-	0.00	0.00	923,993.43

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 391

- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,019,837.00	1,059,095.43	1,059,095.43	7.05	595,822.24	13,364,919.33
511200	TEMPORARY SALARIES-WAGES	280,000.00	16,419.07	16,419.07	5.86	9,060.07	254,520.86
511300	OVERTIME PAYMENTS	2,643,591.00	271,792.53	271,792.53	10.28	156,759.41	2,215,039.06
511400	ON CALL PAY	11,669.00	826.51	826.51	7.08	528.67	10,313.82
511500	SHIFT DIFFERENTIAL PYMT	537,873.00	32,654.92	32,654.92	6.07	18,537.34	486,680.74
511700	EMPLOYEE BONUSES	972.00			0.00		972.00
511800	COMP TIME PAYMENT	192,897.00	2,518.85	2,518.85	1.31	1,224.93	189,153.22
512100	VACATION LEAVE EXPENSE	1,392,166.00	125,357.71	125,357.71	9.00	73,881.36	1,192,926.93
512200	SICK LEAVE EXPENSE	1,342,281.00	71,318.15	71,318.15	5.31	40,256.03	1,230,706.82
512300	HOLIDAY LEAVE EXPENSE	1,004,520.00	43,612.05	43,612.05	4.34	30,596.30	930,311.65
512400	MILITARY LEAVE EXPENSE	11,000.00			0.00		11,000.00
512500	FUNERAL LEAVE EXPENSE	48,077.00	2,964.61	2,964.61	6.17	2,524.35	42,588.04
512600	CIVIL LEAVE EXPENSE	2,500.00			0.00		2,500.00
512700	INJURY LEAVE EXPENSE	38,000.00	637.01	637.01	1.68	623.10	36,739.89
	Personal Services Subtotal	22,525,383.00	1,627,196.84	1,627,196.84	7.22	929,813.80	19,968,372.36
515100	RETIREMENT PLANS EXPENSE	1,400,111.00	120,485.87	120,485.87	8.61	68,878.86	1,210,746.27
515200	FICA EXPENSE	1,276,704.00	117,172.35	117,172.35	9.18	65,068.32	1,094,463.33
515400	LIFE & ACCIDENT INS EXP	4,926.00			0.00		4,926.00
515500	HEALTH INSURANCE EXPENSE	5,094,887.00	269,031.17	269,031.17	5.28		4,825,855.83
516300	EMPLOYEE ASSISTANCE PRO	5,000.00			0.00		5,000.00
516400	UNEMPLOYM COMP INS EXP	125,000.00			0.00		125,000.00
516500	WORKERS COMP PREMIUMS	450,000.00			0.00		450,000.00
	Major Account 510000 Total	30,882,011.00	2,133,886.23	2,133,886.23	6.91	1,063,760.98	27,684,363.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,300.00	13.50	13.50	.59		2,286.50
521200	COMM EXP-VOICE/DATA	300,000.00	19,798.89	19,798.89	6.60		280,201.11
521300	FREIGHT	235.00			0.00		235.00
521400	DATA PROCESSING EXPENSE	30,000.00	457.58	457.58	1.53		29,542.42
521412	CIO-COMMUNICATIONS	3,700.00			0.00		3,700.00
521430	CIO SITE SUPPORT	3,000.00			0.00		3,000.00
521500	PUBLICATION & PRINT EXPENSE	42,031.00			0.00	586.13	41,444.87
522100	DUES & SUBSCRIPTION EXPENSE	6,974.00	126.00	126.00	1.81		6,848.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 392

- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200 CONFERENCE REGISTRATION	9,441.00			0.00		9,441.00
522300 WARDS OF THE STATE EXP	19,050.00	1,435.49	1,435.49	7.54		17,614.51
522600 JOB APPLICANT EXPENSE	1,050.00			0.00		1,050.00
522601 PRE-EMPLOYMENT PHYSICALS	15,200.00	327.00	327.00	2.15		14,873.00
524600 RENT EXPENSE-BUILDINGS	1,500.00	90.00	90.00	6.00		1,410.00
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
524900 RENT EXP-DUPR SURCHARGE	950,000.00	82,498.84	82,498.84	8.68		867,501.16
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00			0.00		5,000.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	30,000.00	6.50-	6.50-	.02-	780.00	29,226.50
527300 REP & MAINT-MEDICAL EQUI	30,200.00	1,678.71	1,678.71	5.56	2,254.14	26,267.15
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00			0.00		5,000.00
527600 REP & MAINT-HOUSE/INST E	3,400.00			0.00		3,400.00
531100 OFFICE SUPPLIES EXPENSE	16,183.00	691.29	691.29	4.27		15,491.71
532100 NON CAPITALIZED EQUIP PU	19,000.00	911.72-	911.72-	4.80-	877.36	19,034.36
532200 PERSONAL COMPUTING EQUIP	3,056.00			0.00		3,056.00
532290 RADIO EQUIP		202.00	202.00	0.00		202.00-
533100 HOUSEHOLD & INSTIT EXP	157,437.00	9,488.70	9,488.70	6.03	1,119.39	146,828.91
533102 ATTENDS & DISPOSABLE ITME	68,300.00	2,828.80	2,828.80	4.14		65,471.20
533900 FOOD EXPENSE	369,669.00	30,469.11	30,469.11	8.24	174.90	339,024.99
534600 ED & RECREATIONAL SUP EX	52,754.00	607.03	607.03	1.15	255.43	51,891.54
534700 ENG TECH & COMM SUP EXP	150.00			0.00		150.00
534800 CONSTRUCTION & MAINT SUPPLIES	19,148.00	861.84	861.84	4.50	65.99	18,220.17
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,944.00			0.00		2,944.00
535100 MEDICAL SUPPLIES	107,000.00	6,461.23	6,461.23	6.04	1,677.93	98,860.84
535101 MEDICAL SUPPLIES-OTHER	150,207.00	4,091.37	4,091.37	2.72	1,863.18	144,252.45
537100 LABORATORY SUP EXP	569.00			0.00		569.00
538100 VEHICLE & EQUIP SUPP EXP	40,000.00	1,300.22	1,300.22	3.25	70.66	38,629.12
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
541800 LEGAL SERV - EMPLOYEE REIMBURS	295.00			0.00		295.00
542100 SOS TEMP SERV-PERSONNEL	40,000.00	770.24	770.24	1.93		39,229.76
543100 IT CONSULTING-APPLICATIONS	40,000.00	19,218.94	19,218.94	48.05		20,781.06
543500 MGT CONSULTANT SERVICES	96,121.00	2,500.00	2,500.00	2.60		93,621.00
543600 SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
544100 PHYSICIAN SERVICES	200,000.00	21,500.00	21,500.00	10.75		178,500.00
544400 HOSPITAL SERVICES	6,300.00			0.00		6,300.00
544900 DENTAL SERVICES	871.00	74.00	74.00	8.50		797.00
545000 LABORATORY SERVICES	5,600.00	25.00	25.00	.45		5,575.00
546900 OTHER MEDICAL SERVICES	324,000.00	30,003.75	30,003.75	9.26		293,996.25

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 393

- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	1,840.00	19.00	19.00	1.03		1,821.00
547906	VERIFICATION	20,083.00	30.00	30.00	.15		20,053.00
548400	SEE CHART OF ACCOUNTS	7,000.00	486.08	486.08	6.94		6,513.92
548700	REFUSE/RECYCLING	873.00	22.40	22.40	2.57		850.60
549100	LAUNDRY SERVICES	56,000.00	2,975.04	2,975.04	5.31		53,024.96
549500	HAZARDOUS WASTE DISPOSAL	4,000.00	45.00	45.00	1.13		3,955.00
554903	RENTAL/MTNCE CONTRACT-DAS	3,115,000.00	277,123.41	277,123.41	8.90		2,837,876.59
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555310	COTS LICENSE FEES	450.00			0.00		450.00
555340	COTS MAINTENANCE	9,000.00			0.00		9,000.00
556100	INSURANCE EXPENSE	136,976.00			0.00		136,976.00
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	4,543,910.13			0.00		4,543,910.13
Major Account 520000 Total		11,082,017.13	517,302.24	517,302.24	4.67	9,725.11	10,554,989.78
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,500.00			0.00		4,500.00
571600	MEALS-NOT TRAVEL STATUS	500.00	98.00	98.00	19.60		402.00
571900	MEALS-ONE DAY TRAVEL	1,600.00			0.00		1,600.00
572100	COMMERCIAL TRANSPORTATION	3,100.00			0.00		3,100.00
573100	STATE-OWNED TRANSPORT	42,000.00			0.00		42,000.00
574500	PERSONAL VEHICLE MILEAGE	1,600.00			0.00		1,600.00
574600	CONTRACTUAL SERV - TRAVEL EXP	8,000.00	720.00	720.00	9.00		7,280.00
575100	MISC TRAVEL EXPENSES	259.00			0.00		259.00
Major Account 570000 Total		61,559.00	818.00	818.00	1.33	0.00	60,741.00
580000 CAPITAL OUTLAY							
582400	MACHINERY & 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		42,035,587.13	2,652,006.47	2,652,006.47	6.31	1,073,486.09	38,310,094.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,107,974.63	1,105,872.92	1,105,872.92	6.46	393,296.93	15,608,804.78
2	CASH FUNDS	2,757,855.95	82,498.84	82,498.84	2.99		2,675,357.11

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 394
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	22,169,756.55	1,463,634.71	1,463,634.71	6.60	680,189.16	20,025,932.68
BUDGETED EXPENDITURES TOTAL		42,035,587.13	2,652,006.47	2,652,006.47	6.31	1,073,486.09	38,310,094.57
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		1,211,181.30-	1,211,181.30-	0.00		1,211,181.30
Major Account 460000 Total		0.00	1,211,181.30-	1,211,181.30-	0.00	0.00	1,211,181.30
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		84,284.97-	84,284.97-	0.00		84,284.97
471120	MTNCE-INSURANCE		39.62-	39.62-	0.00		39.62
471127	MEDICARE B		291.81-	291.81-	0.00		291.81
471142	CO PATIENTS-STATE INST		4,833.00-	4,833.00-	0.00		4,833.00
471147	MAINTENANCE OF RESIDEN		6,184.01-	6,184.01-	0.00		6,184.01
Major Account 470000 Total		0.00	95,633.41-	95,633.41-	0.00	0.00	95,633.41
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,177.06-	13,177.06-	0.00		13,177.06
Major Account 480000 Total		0.00	13,177.06-	13,177.06-	0.00	0.00	13,177.06
BUDGETED REVENUE TOTAL		0.00	1,319,991.77-	1,319,991.77-	0.00	0.00	1,319,991.77
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		99,880.50-	99,880.50-	0.00		99,880.50
4	FEDERAL FUNDS		1,220,111.27-	1,220,111.27-	0.00		1,220,111.27
BUDGETED REVENUE TOTAL		0.00	1,319,991.77-	1,319,991.77-	0.00	0.00	1,319,991.77

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	168,527,964.08	36,098.29-	36,098.29-	.02-		168,564,062.37
592101	NFOCUS ASSIST TO/FOR IN	6,031,263.48	15,094,514.89	15,094,514.89	250.27		9,063,251.41-
595100	COMNTRACTUAL AID	6,031,031.25-			0.00		6,031,031.25-
Major Account 590000 Total		168,528,196.31	15,058,416.60	15,058,416.60	8.94	0.00	153,469,779.71
BUDGETED EXPENDITURES TOTAL		168,528,196.31	15,058,416.60	15,058,416.60	8.94	0.00	153,469,779.71
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	161,376,196.31	14,605,749.75	14,605,749.75	9.05		146,770,446.56
2	CASH FUNDS	7,152,000.00	452,666.85	452,666.85	6.33		6,699,333.15
BUDGETED EXPENDITURES TOTAL		168,528,196.31	15,058,416.60	15,058,416.60	8.94	0.00	153,469,779.71
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471109	PRIVATE MTNCE DDD		948.97-	948.97-	0.00		948.97
Major Account 470000 Total		0.00	948.97-	948.97-	0.00	0.00	948.97
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15.90-	15.90-	0.00		15.90
Major Account 480000 Total		0.00	15.90-	15.90-	0.00	0.00	15.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		5,000,000.00-	5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total		0.00	5,000,000.00-	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL		0.00	5,000,964.87-	5,000,964.87-	0.00	0.00	5,000,964.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,000,964.87-	5,000,964.87-	0.00		5,000,964.87
BUDGETED REVENUE TOTAL		0.00	5,000,964.87-	5,000,964.87-	0.00	0.00	5,000,964.87

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 397
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	505,788.44			0.00		505,788.44
594100	SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	114,758.42	114,758.42	3.91		2,820,055.58
599100	OTHER GOVERNMENT AID	12,078,246.00	620,091.16	620,091.16	5.13		11,458,154.84
Major Account 590000 Total		15,518,848.44	734,849.58	734,849.58	4.74	0.00	14,783,998.86
BUDGETED EXPENDITURES TOTAL		15,518,848.44	734,849.58	734,849.58	4.74	0.00	14,783,998.86

SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,790,506.59	160,528.82	160,528.82	2.77		5,629,977.77
2	CASH FUNDS	9,728,341.85	574,320.76	574,320.76	5.90		9,154,021.09
BUDGETED EXPENDITURES TOTAL		15,518,848.44	734,849.58	734,849.58	4.74	0.00	14,783,998.86

BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8.06-	8.06-	0.00		8.06
Major Account 480000 Total		0.00	8.06-	8.06-	0.00	0.00	8.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		9,230,000.00-	9,230,000.00-	0.00		9,230,000.00
Major Account 490000 Total		0.00	9,230,000.00-	9,230,000.00-	0.00	0.00	9,230,000.00
BUDGETED REVENUE TOTAL		0.00	9,230,008.06-	9,230,008.06-	0.00	0.00	9,230,008.06

SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,230,008.06-	9,230,008.06-	0.00		9,230,008.06
BUDGETED REVENUE TOTAL		0.00	9,230,008.06-	9,230,008.06-	0.00	0.00	9,230,008.06

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
555510	SAAS SUBSCRIPTION FEES		14,725.00	14,725.00	0.00		14,725.00-
Major Account 520000 Total		0.00	14,725.00	14,725.00	0.00	0.00	14,725.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	20,576,820.95	360,967.04	360,967.04	1.75		20,215,853.91
592104	PRESCRIBED DRUGS	466,000.00	10,963.35	10,963.35	2.35		455,036.65
592200	1099-AID TO/FOR INDIVIDUA	55,953.00	334.01	334.01	.60		55,618.99
594100	SUBRECIPIENT PAYMENT-SEFA	37,452,681.00	7,100,030.99	7,100,030.99	18.96	215,255.33	30,137,394.68
595100	COMNTRACTUAL AID	5,297,551.00	138,303.36	138,303.36	2.61	391.95	5,158,855.69
599100	OTHER GOVERNMENT AID	26,059,286.00	1,930,112.63	1,930,112.63	7.41		24,129,173.37
Major Account 590000 Total		89,908,291.95	9,540,711.38	9,540,711.38	10.61	215,647.28	80,151,933.29
BUDGETED EXPENDITURES TOTAL		89,908,291.95	9,555,436.38	9,555,436.38	10.63	215,647.28	80,137,208.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,708,060.40	324,267.88	324,267.88	3.72	127.97	8,383,664.55
2	CASH FUNDS	14,770,754.67	860,069.86	860,069.86	5.82		13,910,684.81
4	FEDERAL FUNDS	66,429,476.88	8,371,098.64	8,371,098.64	12.60	215,519.31	57,842,858.93
BUDGETED EXPENDITURES TOTAL		89,908,291.95	9,555,436.38	9,555,436.38	10.63	215,647.28	80,137,208.29

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		49,659.58-	49,659.58-	0.00		49,659.58
Major Account 460000 Total		0.00	49,659.58-	49,659.58-	0.00	0.00	49,659.58

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		10,034.14-	10,034.14-	0.00		10,034.14
484100	OPERATING DONATIONS & CO		50.00-	50.00-	0.00		50.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 399

- Indicates Credit

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		717,078.26-	717,078.26-	0.00		717,078.26
Major Account 480000 Total		0.00	727,162.40-	727,162.40-	0.00	0.00	727,162.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		700,000.00-	700,000.00-	0.00		700,000.00
Major Account 490000 Total		0.00	700,000.00-	700,000.00-	0.00	0.00	700,000.00
BUDGETED REVENUE TOTAL		0.00	1,476,821.98-	1,476,821.98-	0.00	0.00	1,476,821.98
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,418,945.85-	1,418,945.85-	0.00		1,418,945.85
4	FEDERAL FUNDS		57,876.13-	57,876.13-	0.00		57,876.13
BUDGETED REVENUE TOTAL		0.00	1,476,821.98-	1,476,821.98-	0.00	0.00	1,476,821.98

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 400
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		376.57	376.57	0.00	263.60	640.17-
Personal Services Subtotal		0.00	376.57	376.57	0.00	263.60	640.17-
Major Account 510000 Total		0.00	376.57	376.57	0.00	263.60	640.17-
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE		4,382.60	4,382.60	0.00		4,382.60-
522300	WARDS OF THE STATE EXP		132.18	132.18	0.00		132.18-
522800	E-COMMERCE OPER EXP		38.99	38.99	0.00		38.99-
533100	HOUSEHOLD & INSTIT EXP		407.75	407.75	0.00	199.98	607.73-
533900	FOOD EXPENSE		4,520.81	4,520.81	0.00		4,520.81-
534600	ED & RECREATIONAL SUP EX		583.90	583.90	0.00	3,132.23	3,716.13-
534900	MISCELLANEOUS SUPPLIES EXPENSE		79.66	79.66	0.00	16.02	95.68-
534901	SUPPLIES FOR RESALE		1,861.57	1,861.57	0.00	1,133.69	2,995.26-
559100	OTHER OPERATING EXP		116.24-	116.24-	0.00		116.24
Major Account 520000 Total		0.00	11,891.22	11,891.22	0.00	4,481.92	16,373.14-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,267.79	12,267.79	0.00	4,745.52	17,013.31-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		12,267.79	12,267.79	0.00	4,745.52	17,013.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,267.79	12,267.79	0.00	4,745.52	17,013.31-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		208.41-	208.41-	0.00		208.41
472100	SALE OF SUP & MAT		3,704.32-	3,704.32-	0.00		3,704.32
472101	MISCELLANEOUS		67.10-	67.10-	0.00		67.10
474100	GENERAL BUSINESS FEES		2.74-	2.74-	0.00		2.74
Major Account 470000 Total							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	3,982.57-	3,982.57-	0.00	0.00	3,982.57
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,551.24-	1,551.24-	0.00		1,551.24
484100	OPERATING DONATIONS & CO		305.91-	305.91-	0.00		305.91
Major Account 480000 Total		0.00	1,857.15-	1,857.15-	0.00	0.00	1,857.15
UNBUDGETED REVENUE TOTAL		0.00	5,839.72-	5,839.72-	0.00	0.00	5,839.72
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		5,839.72-	5,839.72-	0.00		5,839.72
UNBUDGETED REVENUE TOTAL		0.00	5,839.72-	5,839.72-	0.00	0.00	5,839.72

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	2,917,877.20	170,616.42	170,616.42	5.85		2,747,260.78
Major Account 590000 Total		2,917,877.20	170,616.42	170,616.42	5.85	0.00	2,747,260.78
BUDGETED EXPENDITURES TOTAL		<u>2,917,877.20</u>	<u>170,616.42</u>	<u>170,616.42</u>	<u>5.85</u>	<u>0.00</u>	<u>2,747,260.78</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>2,917,877.20</u>	<u>170,616.42</u>	<u>170,616.42</u>	<u>5.85</u>		<u>2,747,260.78</u>
BUDGETED EXPENDITURES TOTAL		<u>2,917,877.20</u>	<u>170,616.42</u>	<u>170,616.42</u>	<u>5.85</u>	<u>0.00</u>	<u>2,747,260.78</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 571 COMMUNITY-BASED AGING SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	23,485,271.53			0.00		23,485,271.53
594100	SUBRECIPIENT PAYMENT-SEFA		3,267,496.47	3,267,496.47	0.00		3,267,496.47-
Major Account 590000 Total		23,485,271.53	3,267,496.47	3,267,496.47	13.91	0.00	20,217,775.06
BUDGETED EXPENDITURES TOTAL		23,485,271.53	3,267,496.47	3,267,496.47	13.91	0.00	20,217,775.06
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,830,851.50	1,443,211.07	1,443,211.07	14.68		8,387,640.43
2	CASH FUNDS	111,855.36	83,428.95	83,428.95	74.59		28,426.41
4	FEDERAL FUNDS	13,542,564.67	1,740,856.45	1,740,856.45	12.85		11,801,708.22
BUDGETED EXPENDITURES TOTAL		23,485,271.53	3,267,496.47	3,267,496.47	13.91	0.00	20,217,775.06

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 404
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,500.00	3,140.52	3,140.52	48.32	3,103.22	256.26
511200	TEMPORARY SALARIES-WAGES	2,750.00			0.00		2,750.00
512200	SICK LEAVE EXPENSE		8.63	8.63	0.00	8.63	17.26-
512300	HOLIDAY LEAVE EXPENSE		14.08	14.08	0.00	9.86	23.94-
	Personal Services Subtotal	9,250.00	3,163.23	3,163.23	34.20	3,121.71	2,965.06
515100	RETIREMENT PLANS EXPENSE		30.88	30.88	0.00	27.78	58.66-
515200	FICA EXPENSE	350.00	240.11	240.11	68.60	237.12	127.23-
515500	HEALTH INSURANCE EXPENSE		70.75	70.75	0.00		70.75-
	Major Account 510000 Total	9,600.00	3,504.97	3,504.97	36.51	3,386.61	2,708.42
520000 OPERATING EXPENSES							
524700	RENT EXP-OTHER REAL PROP	350.00			0.00		350.00
525400	RENT EXP-COMM EQUIP	200.00			0.00		200.00
539100	INDIRECT COST ALLOWANCE		20.57	20.57	0.00		20.57-
554900	OTHER CONTRACTUAL SERVICE	13,183.52			0.00		13,183.52
	Major Account 520000 Total	13,733.52	20.57	20.57	.15	0.00	13,712.95
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
571600	MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
572100	COMMERCIAL TRANSPORTATION	3,600.00			0.00		3,600.00
	Major Account 570000 Total	4,850.00	0.00	0.00	0.00	0.00	4,850.00
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	435,000.00			0.00		435,000.00
	Major Account 590000 Total	435,000.00	0.00	0.00	0.00	0.00	435,000.00
BUDGETED EXPENDITURES TOTAL		463,183.52	3,525.54	3,525.54	.76	3,386.61	456,271.37

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	463,183.52	3,525.54	3,525.54	.76	3,386.61	456,271.37
BUDGETED EXPENDITURES TOTAL		463,183.52	3,525.54	3,525.54	.76	3,386.61	456,271.37
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		450,000.00-	450,000.00-	0.00		450,000.00
Major Account 490000 Total		0.00	450,000.00-	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL		0.00	450,000.00-	450,000.00-	0.00	0.00	450,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		450,000.00-	450,000.00-	0.00		450,000.00
BUDGETED REVENUE TOTAL		0.00	450,000.00-	450,000.00-	0.00	0.00	450,000.00

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	64,000.00	2,351.42	2,351.42	3.67	1,150.64	60,497.94
512100	VACATION LEAVE EXPENSE		229.51	229.51	0.00	167.77	397.28
512200	SICK LEAVE EXPENSE		42.88	42.88	0.00	13.06	55.94
512300	HOLIDAY LEAVE EXPENSE		119.88	119.88	0.00	83.92	203.80
	Personal Services Subtotal	64,000.00	2,743.69	2,743.69	4.29	1,415.39	59,840.92
515100	RETIREMENT PLANS EXPENSE	4,810.00	205.31	205.31	4.27	105.92	4,498.77
515200	FICA EXPENSE	4,745.00	200.59	200.59	4.23	100.92	4,443.49
515500	HEALTH INSURANCE EXPENSE	13,975.00	364.60	364.60	2.61		13,610.40
	Major Account 510000 Total	87,530.00	3,514.19	3,514.19	4.01	1,622.23	82,393.58
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE		25.00	25.00	0.00		25.00
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	26.96	26.96	13.48		173.04
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
539100	INDIRECT COST ALLOWANCE	27,861.00	824.19	824.19	2.96		27,036.81
541400	HRMS ASSESSMENT	60.00			0.00		60.00
543500	MGT CONSULTANT SERVICES	200,000.00	45,630.50	45,630.50	22.82		154,369.50
547100	EDUCATIONAL SERVICES	32,000.00			0.00		32,000.00
554900	OTHER CONTRACTUAL SERVICE	1,635,904.78			0.00		1,635,904.78
559100	OTHER OPERATING EXP	140,611.00			0.00		140,611.00
	Major Account 520000 Total	2,038,386.78	46,506.65	46,506.65	2.28	0.00	1,991,880.13
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
	Major Account 570000 Total	800.00	0.00	0.00	0.00	0.00	800.00
590000 GOVERNMENT AID							

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 407

- Indicates Credit

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
594100	SUBRECIPIENT PAYMENT-SEFA	1,300,000.00			0.00		1,300,000.00
595100	COMNTRACTUAL AID	1,995,170.00			0.00		1,995,170.00
Major Account 590000 Total		3,295,170.00	0.00	0.00	0.00	0.00	3,295,170.00
BUDGETED EXPENDITURES TOTAL		<u>5,421,886.78</u>	<u>50,020.84</u>	<u>50,020.84</u>	<u>.92</u>	<u>1,622.23</u>	<u>5,370,243.71</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>5,421,886.78</u>	<u>50,020.84</u>	<u>50,020.84</u>	<u>.92</u>	<u>1,622.23</u>	<u>5,370,243.71</u>
BUDGETED EXPENDITURES TOTAL		<u>5,421,886.78</u>	<u>50,020.84</u>	<u>50,020.84</u>	<u>.92</u>	<u>1,622.23</u>	<u>5,370,243.71</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		285,593.03-	285,593.03-	0.00		285,593.03
Major Account 450000 Total		0.00	285,593.03-	285,593.03-	0.00	0.00	285,593.03
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,003.54-	4,003.54-	0.00		4,003.54
Major Account 480000 Total		0.00	4,003.54-	4,003.54-	0.00	0.00	4,003.54
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>289,596.57-</u>	<u>289,596.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>289,596.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	<u>0.00</u>	<u>289,596.57-</u>	<u>289,596.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>289,596.57</u>
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>289,596.57-</u>	<u>289,596.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>289,596.57</u>

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE	2,110,456.26			0.00		2,110,456.26
Major Account 520000 Total		2,110,456.26	0.00	0.00	0.00	0.00	2,110,456.26
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	15,000,000.00	661,216.50	661,216.50	4.41		14,338,783.50
599100	OTHER GOVERNMENT AID		186,321.01	186,321.01	0.00		186,321.01-
Major Account 590000 Total		15,000,000.00	847,537.51	847,537.51	5.65	0.00	14,152,462.49
BUDGETED EXPENDITURES TOTAL		17,110,456.26	847,537.51	847,537.51	4.95	0.00	16,262,918.75
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	17,110,456.26	847,537.51	847,537.51	4.95		16,262,918.75
BUDGETED EXPENDITURES TOTAL		17,110,456.26	847,537.51	847,537.51	4.95	0.00	16,262,918.75
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		15,000,000.00-	15,000,000.00-	0.00		15,000,000.00
Major Account 490000 Total		0.00	15,000,000.00-	15,000,000.00-	0.00	0.00	15,000,000.00
BUDGETED REVENUE TOTAL		0.00	15,000,000.00-	15,000,000.00-	0.00	0.00	15,000,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15,000,000.00-	15,000,000.00-	0.00		15,000,000.00
BUDGETED REVENUE TOTAL		0.00	15,000,000.00-	15,000,000.00-	0.00	0.00	15,000,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 409
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,176,831.00	682,819.74	682,819.74	7.44	388,340.68	8,105,670.58
511200	TEMPORARY SALARIES-WAGES		70,245.16	70,245.16	0.00	33,927.86	104,173.02-
511300	OVERTIME PAYMENTS		101,854.49	101,854.49	0.00	60,393.90	162,248.39-
511400	ON CALL PAY		1,050.00	1,050.00	0.00	840.00	1,890.00-
511500	SHIFT DIFFERENTIAL PYMT		22,047.53	22,047.53	0.00	12,864.83	34,912.36-
511800	COMP TIME PAYMENT		7,336.80	7,336.80	0.00	3,485.04	10,821.84-
512100	VACATION LEAVE EXPENSE		86,149.57	86,149.57	0.00	53,583.72	139,733.29-
512200	SICK LEAVE EXPENSE		57,345.95	57,345.95	0.00	37,228.51	94,574.46-
512300	HOLIDAY LEAVE EXPENSE		26,767.42	26,767.42	0.00	18,737.20	45,504.62-
512500	FUNERAL LEAVE EXPENSE		1,555.18	1,555.18	0.00	1,075.35	2,630.53-
512700	INJURY LEAVE EXPENSE		569.64	569.64	0.00		569.64-
	Personal Services Subtotal	9,176,831.00	1,057,741.48	1,057,741.48	11.53	610,477.09	7,508,612.43
515100	RETIREMENT PLANS EXPENSE	669,765.00	73,659.77	73,659.77	11.00	43,001.62	553,103.61
515200	FICA EXPENSE	634,483.00	76,992.13	76,992.13	12.13	43,402.64	514,088.23
515500	HEALTH INSURANCE EXPENSE	1,725,722.00	135,704.38	135,704.38	7.86		1,590,017.62
516300	EMPLOYEE ASSISTANCE PRO	2,500.00			0.00		2,500.00
516400	UNEMPLOYM COMP INS EXP	15,000.00			0.00		15,000.00
516500	WORKERS COMP PREMIUMS	225,000.00			0.00		225,000.00
	Major Account 510000 Total	12,449,301.00	1,344,097.76	1,344,097.76	10.80	696,881.35	10,408,321.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,100.00	248.02	248.02	22.55		851.98
521200	COMM EXP-VOICE/DATA	2,400.00			0.00		2,400.00
521291	COM EXPENSE - VIDEO	3,750.00	380.90	380.90	10.16		3,369.10
521400	DATA PROCESSING EXPENSE	75,000.00	5,198.00	5,198.00	6.93		69,802.00
521412	CIO - COMMUNICATIONS	1,000.00			0.00		1,000.00
521440	CIO - SOFTWARE	5,000.00			0.00		5,000.00
521455	CIO HARDWARE LEASE		44.00	44.00	0.00		44.00-
521500	PUBLICATION & PRINT EXPENSE	17,450.00			0.00	1,664.35	15,785.65
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	695.00	695.00	9.93		6,305.00
522200	CONFERENCE REGISTRATION	850.00			0.00		850.00
522300	WARDS OF THE STATE EXP	1,500.00			0.00		1,500.00
522600	JOB APPLICANT EXPENSE	6,500.00	1,172.56	1,172.56	18.04		5,327.44

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 410

- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601 PRE-EMPLOYMENT PHYSICALS	8,000.00	880.00	880.00	11.00		7,120.00
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
524900 RENT EXP-DUPR SURCHARGE	369,872.00	30,822.67	30,822.67	8.33		339,049.33
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527300 REP & MAINT-MEDICAL EQUI	6,000.00	1,001.27	1,001.27	16.69		4,998.73
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00			0.00		2,500.00
527600 REP & MAINT-HOUSE/INST E	4,700.00	1,903.48	1,903.48	40.50		2,796.52
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	21,700.00	399.93	399.93	1.84	404.98	20,895.09
532100 NON CAPITALIZED EQUIP PU	2,750.00			0.00		2,750.00
532200 PERSONAL COMPUTING EQUIP	3,150.00			0.00		3,150.00
532240 DATA STORAGE EQUIP	100.00			0.00		100.00
532290 RADIO EQUIP	750.00			0.00		750.00
533100 HOUSEHOLD & INSTIT EXP	105,020.00	7,453.29	7,453.29	7.10	24,369.34	73,197.37
533102 ATTENDS & DISPOSABLE ITME	3,500.00	731.16	731.16	20.89	274.68	2,494.16
533900 FOOD EXPENSE	316,100.00	21,432.70	21,432.70	6.78	4,833.88	289,833.42
534500 AGRICULTURAL SUPPLIES EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	8,850.00	38.45	38.45	.43	572.91	8,238.64
535100 MEDICAL SUPPLIES	407,500.00	31,677.48	31,677.48	7.77	2,068.37	373,754.15
535101 MEDICAL SUPPLIES-OTHER	36,350.00	4,367.94	4,367.94	12.02	7,030.23	24,951.83
537100 LABORATORY SUP EXP	20,000.00			0.00		20,000.00
538100 VEHICLE & EQUIP SUPP EXP	750.00	26.30	26.30	3.51		723.70
539500 PURCHASING CARD SUSPENSE	2,000.00			0.00		2,000.00
541100 ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
541400 HRMS ASSESSMENT	4,000.00			0.00		4,000.00
541500 LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
541700 LEGAL RELATED EXPENSE	1,250.00			0.00		1,250.00
543100 IT CONSULTING-APPLICATIONS	40,000.00	31,605.44	31,605.44	79.01		8,394.56
543500 MGT CONSULTANT SERVICES	20,000.00	1,470.00	1,470.00	7.35		18,530.00
544100 PHYSICIAN SERVICES	225,000.00	25,511.16	25,511.16	11.34		199,488.84
544101 PHYSICAL THERAPY CONTRACT	15,000.00	556.68	556.68	3.71		14,443.32
544102 GLASSES DENTURES APP	5,000.00	388.00	388.00	7.76		4,612.00
544200 NURSING SERVICES	475,930.00	96,493.58	96,493.58	20.27		379,436.42
544300 PSYCHOLOGICAL SERVICES	50,000.00	15,318.75	15,318.75	30.64		34,681.25
544400 HOSPITAL SERVICES	600,000.00	157,065.10	157,065.10	26.18		442,934.90
544600 OPTICAL SERVICES	25,000.00	2,935.95	2,935.95	11.74		22,064.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544700 AUDIOLOGY SERVICES	1,200.00			0.00		1,200.00
544800 AMBULANCE SERVICES	3,500.00	1,578.40	1,578.40	45.10		1,921.60
544900 DENTAL SERVICES	25,000.00			0.00		25,000.00
545000 LABORATORY SERVICES	100.00	1,822.27	1,822.27	1822.27		1,722.27-
545200 MEDICAL ASSESSMENT SERV	60,000.00	131,981.73-	131,981.73-	219.97-		191,981.73
547100 EDUCATIONAL SERVICES	25,000.00	5,496.10	5,496.10	21.98		19,503.90
547300 INTERPETER SERVICES	15,000.00			0.00	360.00	14,640.00
547906 VERIFICATIONS	7,750.00	60.00	60.00	.77		7,690.00
548700 REFUSE/RECYCLING	750.00	81.76	81.76	10.90		668.24
549100 LAUNDRY SERVICES	25,000.00	3,922.23	3,922.23	15.69		21,077.77
549200 JANITORIAL/SECURITY SERVICES	30,000.00	8,329.94	8,329.94	27.77		21,670.06
549500 HAZARDOUS WASTE DISPOSAL	4,000.00	318.62	318.62	7.97		3,681.38
554900 OTHER CONTRACTUAL SERVICE	7,500.00	588.00	588.00	7.84		6,912.00
554903 RENTAL/MTNCE CONTRACT-DAS	1,091,789.00	90,982.42	90,982.42	8.33		1,000,806.58
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555310 COTS LICENSE FEES	6,300.00			0.00		6,300.00
555340 COTS MAINTENANCE	1,000.00			0.00		1,000.00
555510 SAAS SUBSCRIPTION FEES	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	7,500.00			0.00		7,500.00
Major Account 520000 Total	4,222,811.00	421,015.82	421,015.82	9.97	41,578.74	3,760,216.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,350.00	276.00	276.00	8.24		3,074.00
573100 STATE-OWNED TRANSPORT	9,000.00			0.00		9,000.00
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
Major Account 570000 Total	12,650.00	276.00	276.00	2.18	0.00	12,374.00
BUDGETED EXPENDITURES TOTAL	16,684,762.00	1,765,389.58	1,765,389.58	10.58	738,460.09	14,180,912.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,374,762.00	1,765,389.58	1,765,389.58	10.78	738,460.09	13,870,912.33
2 CASH FUNDS	310,000.00			0.00		310,000.00
BUDGETED EXPENDITURES TOTAL	16,684,762.00	1,765,389.58	1,765,389.58	10.58	738,460.09	14,180,912.33

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		10,924.64-	10,924.64-	0.00		10,924.64
471142	CO PATIENTS-STATE INSTITUT		6,648.00-	6,648.00-	0.00		6,648.00
471147	MAINTENANCE OF RESIDENTS		27,222.00-	27,222.00-	0.00		27,222.00
Major Account 470000 Total		0.00	44,794.64-	44,794.64-	0.00	0.00	44,794.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,143.55-	1,143.55-	0.00		1,143.55
Major Account 480000 Total		0.00	1,143.55-	1,143.55-	0.00	0.00	1,143.55
BUDGETED REVENUE TOTAL		0.00	45,938.19-	45,938.19-	0.00	0.00	45,938.19
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		45,938.19-	45,938.19-	0.00		45,938.19
BUDGETED REVENUE TOTAL		0.00	45,938.19-	45,938.19-	0.00	0.00	45,938.19

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 413
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	1,991,885.46	1,991,885.46-
532100	NON CAPITALIZED EQUIP PU		256.89	256.89	0.00		256.89-
533100	HOUSEHOLD & INSTIT EXP		270.30	270.30	0.00	725.17	995.47-
542500	ENG & ARCH SERVICES				0.00	23,945.42	23,945.42-
Major Account 520000 Total		0.00	527.19	527.19	0.00	2,016,556.05	2,017,083.24-
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	2,184,030.77			0.00		2,184,030.77
Major Account 580000 Total		2,184,030.77	0.00	0.00	0.00	0.00	2,184,030.77
BUDGETED EXPENDITURES TOTAL		<u>2,184,030.77</u>	<u>527.19</u>	<u>527.19</u>	<u>.02</u>	<u>2,016,556.05</u>	<u>166,947.53</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>82,074.39</u>	<u>527.19</u>	<u>527.19</u>	<u>.64</u>	<u>725.17</u>	<u>80,822.03</u>
38	NCCF	<u>2,101,956.38</u>			<u>0.00</u>	<u>2,015,830.88</u>	<u>86,125.50</u>
BUDGETED EXPENDITURES TOTAL		<u>2,184,030.77</u>	<u>527.19</u>	<u>527.19</u>	<u>.02</u>	<u>2,016,556.05</u>	<u>166,947.53</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,175.76-	14,175.76-	0.00		14,175.76
481200	GAIN OR LOSS-SALE OF INV		7,333.78	7,333.78	0.00		7,333.78-
Major Account 480000 Total		0.00	6,841.98-	6,841.98-	0.00	0.00	6,841.98
UNBUDGETED REVENUE TOTAL		0.00	6,841.98-	6,841.98-	0.00	0.00	6,841.98
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,841.98-	6,841.98-	0.00		6,841.98
UNBUDGETED REVENUE TOTAL		0.00	6,841.98-	6,841.98-	0.00	0.00	6,841.98

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 415
- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,107,209.00	88,598.22	88,598.22	8.00	48,751.96	969,858.82
511300	OVERTIME PAYMENTS		2,185.86	2,185.86	0.00	1,182.64	3,368.50-
511400	ON CALL PAY	8,000.00	625.08	625.08	7.81	345.09	7,029.83
511500	SHIFT DIFFERENTIAL PYMT		8.85	8.85	0.00	4.73	13.58-
511900	SUPPLEMENTAL	114,145.00			0.00		114,145.00
512100	VACATION LEAVE EXPENSE		9,265.06	9,265.06	0.00	4,168.22	13,433.28-
512200	SICK LEAVE EXPENSE		1,880.98	1,880.98	0.00	1,057.18	2,938.16-
512300	HOLIDAY LEAVE EXPENSE		3,644.23	3,644.23	0.00	2,550.97	6,195.20-
	Personal Services Subtotal	1,229,354.00	106,208.28	106,208.28	8.64	58,060.79	1,065,084.93
515100	RETIREMENT PLANS EXPENSE	82,478.00	7,509.15	7,509.15	9.10	4,098.11	70,870.74
515200	FICA EXPENSE	83,702.00	7,326.48	7,326.48	8.75	3,893.44	72,482.08
515400	LIFE & ACCIDENT INS EXP	290.00			0.00		290.00
515500	HEALTH INSURANCE EXPENSE	223,285.00	10,735.52	10,735.52	4.81		212,549.48
516300	EMPLOYEE ASSISTANCE PRO	360.00	222.48	222.48	61.80		137.52
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	9,840.00			0.00		9,840.00
	Major Account 510000 Total	1,632,309.00	132,001.91	132,001.91	8.09	66,052.34	1,434,254.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,550.00	193.53	193.53	1.54		12,356.47
521300	FREIGHT	1,100.00	25.93	25.93	2.36	16.87	1,057.20
521401	PHONE & FAX CHRGS-PVMNT PRES	10,950.00	1,280.42	1,280.42	11.69		9,669.58
521402	EMAIL/DOMAIN CHGS-PIREPS	20,850.00	57.50	57.50	.28		20,792.50
521403	WEB ACCESS/DATA THEDFORD VOR	3,150.00	1,095.04	1,095.04	34.76		2,054.96
521405	CONFERENCE CALLS	350.00			0.00		350.00
521406	OCIO SERVICES	2,000.00			0.00		2,000.00
521500	PUBLICATION & PRINT EXPENSE	30,400.00	3,233.52	3,233.52	10.64		27,166.48
521900	AWARDS EXPENSE	665.00			0.00		665.00
522000	1099 AWARDS	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	15,330.00	422.95	422.95	2.76		14,907.05
522200	CONFERENCE REGISTRATION	5,920.00	100.00	100.00	1.69		5,820.00
523201	NAT GAS EXP-HARVARD	2,800.00	10.70	10.70	.38		2,789.30
523202	ELECTRICITY EXP-MGRS HOUSE	26,000.00	1,061.75	1,061.75	4.08		24,938.25

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 416

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203 WATER EXP	120.00	18.16	18.16	15.13		101.84
523204 SEWER	90.00	10.58	10.58	11.76		79.42
523207 PROPANE - MANAGER HOUSE	2,000.00			0.00		2,000.00
524100 RENT EXPENSE-LAND	3,331.00	830.74	830.74	24.94		2,500.26
524600 RENT EXPENSE-BUILDINGS	124,105.00	10,375.82	10,375.82	8.36		113,729.18
525500 RENT EXP-OTHER PERS PROP	60,500.00			0.00		60,500.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
526101 REP/MAINT-REAL PROP-MGR HOUSE	13,500.00			0.00	2,640.00	10,860.00
527100 REP & MAINT-OFFICE EQUIP	850.00	150.44	150.44	17.70		699.56
527200 REP & MAINT-MOTOR VEHICL	4,000.00	71.50	71.50	1.79		3,928.50
527500 REPAIRS & MAINT-COMM EQUIP	100.00	1,500.00	1,500.00	1500.00		1,400.00-
527600 REP & MAINT-HOUSE/INST E	1,000.00	192.00	192.00	19.20	3,441.23	2,633.23-
527800 REP & MAINT-OTHER PROPER	21,000.00	588.13	588.13	2.80		20,411.87
527960 VOICE EQUIP REPAIR & MAINT		175.50	175.50	0.00		175.50-
531100 OFFICE SUPPLIES EXPENSE	4,720.00	254.91	254.91	5.40		4,465.09
531200 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	5,500.00	549.99	549.99	10.00		4,950.01
532270 WIRELESS PHONE EQUIP	200.00			0.00		200.00
532290 RADIO EQUIP	3,000.00			0.00		3,000.00
533100 HOUSEHOLD & INSTIT EXP	1,650.00	95.44	95.44	5.78		1,554.56
533900 FOOD EXPENSE	225.00			0.00		225.00
534500 AGRICULTURAL SUPPLIES EXP	1,950.00			0.00		1,950.00
534700 ENG TECH & COMM SUP EXP	25,000.00			0.00	4,506.00	20,494.00
534800 CONSTRUCTION & MAINT SUPPLIES	21,150.00	209.35	209.35	.99	2,228.73	18,711.92
534801 CONSTR/MAINT EXP-SCRIBNER	8,000.00			0.00		8,000.00
534802 OTHER SUPPLIES-ROUTER	30,000.00			0.00	22,500.00	7,500.00
534803 OTHER SUPPLIES-TARPOT	500.00			0.00		500.00
538101 GAS & OIL-EQUIPMENT	15,900.00	731.13	731.13	4.60		15,168.87
538102 OTHER VEH SUPP-EQUIPMENT	9,013.46	2,151.66	2,151.66	23.87		6,861.80
541100 ACCTG & AUDITING SERVICES	8,000.00			0.00		8,000.00
542500 ENG & ARCH SERVICES	135,000.00	15,379.57	15,379.57	11.39		119,620.43
547100 EDUCATIONAL SERVICES	17,000.00	112.00	112.00	.66		16,888.00
548700 REFUSE/RECYCLING	1,200.00	208.50	208.50	17.38		991.50
548800 FIRE EXTINGUISHERS	2,000.00			0.00		2,000.00
549200 JANITORIAL/SECURITY SERVICES	1,300.00			0.00		1,300.00
549600 CONSTRUCTION SERVICES	510,000.00			0.00	15,000.00	495,000.00
554100 SEE CHART OF ACCOUNTS	18,000.00			0.00		18,000.00
554110 VOICE SERVICES	10.00			0.00		10.00
554140 RADIO SERVICES	250.00			0.00		250.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 417
- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS Maint-grant prog	3,000.00			0.00		3,000.00
555510	SAAS SUBSCR FEES- PIREPS	2,050.00			0.00		2,050.00
556100	INSURANCE EXPENSE	26,900.00	3,951.00	3,951.00	14.69		22,949.00
556300	SURETY & NOTARY BONDS	53.84			0.00		53.84
558100	INVENTORIES FOR RESALE	30,250.00			0.00		30,250.00
559100	OTHER OPERATING EXP	140.00			0.00		140.00
Major Account 520000 Total		1,247,223.30	45,037.76	45,037.76	3.61	50,332.83	1,151,852.71
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	13,450.00	1,519.38	1,519.38	11.30		11,930.62
571101	MEALS-SCRIBNER	12,000.00			0.00		12,000.00
571102	BOARD & LODGING-SCRIBNER	12,000.00			0.00		12,000.00
571900	MEALS-ONE DAY TRAVEL	40.00			0.00		40.00
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT	4,900.00	3,838.47	3,838.47	78.34		1,061.53
573101	IN STATE-STATE TRANSPORT	15,000.00			0.00		15,000.00
574500	PERSONAL VEHICLE MILEAGE	7,600.00	80.62	80.62	1.06		7,519.38
575100	MISC TRAVEL EXPENSES	350.00			0.00		350.00
Major Account 570000 Total		68,840.00	5,438.47	5,438.47	7.90	0.00	63,401.53
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT				0.00	36,205.07	36,205.07-
583600	COMMUN. & ELECTRONIC EQ	30,000.00	5,708.47-	5,708.47-	19.03-		35,708.47
586900	OTHER FIXED ASSETS	150,000.00			0.00		150,000.00
Major Account 580000 Total		180,000.00	5,708.47-	5,708.47-	3.17-	36,205.07	149,503.40
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		13,460.93	13,460.93	0.00		13,460.93-
Major Account 590000 Total		0.00	13,460.93	13,460.93	0.00	0.00	13,460.93-
BUDGETED EXPENDITURES TOTAL		3,128,372.30	190,230.60	190,230.60	6.08	152,590.24	2,785,551.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,128,372.30	190,230.60	190,230.60	6.08	152,590.24	2,785,551.46

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 418
- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	3,128,372.30	190,230.60	190,230.60	6.08	152,590.24	2,785,551.46
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,400,000.00-	73,686.72-	73,686.72-	5.26		1,326,313.28-
Major Account 450000 Total	1,400,000.00-	73,686.72-	73,686.72-	5.26	0.00	1,326,313.28-
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	450.00-			0.00		450.00-
465101 HARVARD HANGAR LOAN		10,265.98-	10,265.98-	0.00		10,265.98
465104 PROJ REIMB/GREELEY	258,000.00-	56,978.35	56,978.35	22.08-		314,978.35-
465105 PROJ REMBRSMNT-SA93Y06	1,000.00-	135.94-	135.94-	13.59		864.06-
Major Account 460000 Total	259,450.00-	46,576.43	46,576.43	17.95-	0.00	306,026.43-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	235,030.00-	28,179.76-	28,179.76-	11.99		206,850.24-
472100 SALE OF SUP & MAT	30,250.00-	2,399.30-	2,399.30-	7.93		27,850.70-
474100 GENERAL BUSINESS FEES	16,000.00-	715.00-	715.00-	4.47		15,285.00-
Major Account 470000 Total	281,280.00-	31,294.06-	31,294.06-	11.13	0.00	249,985.94-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100,000.00-	10,557.16-	10,557.16-	10.56		89,442.84-
482100 LAND USE REVENUE	240,000.00-	89,614.00-	89,614.00-	37.34		150,386.00-
483200 BUILDING & SPACE RENTAL	120,000.00-	12,385.50-	12,385.50-	10.32		107,614.50-
484100 OPERATING DONATIONS & CO	1,300.00-			0.00		1,300.00-
484500 REIMB NON-GOVT SOURCES	4,850.00-			0.00		4,850.00-
486500 MISCELLANEOUS ADJUSTMENT	100.00-			0.00		100.00-
Major Account 480000 Total	466,250.00-	112,556.66-	112,556.66-	24.14	0.00	353,693.34-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	150,000.00-			0.00		150,000.00-
493100 OPERATING TRANSFER IN		13,434.26-	13,434.26-	0.00		13,434.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	150,000.00-	13,434.26-	13,434.26-	8.96	0.00	136,565.74-
BUDGETED REVENUE TOTAL	<u>2,556,980.00-</u>	<u>184,395.27-</u>	<u>184,395.27-</u>	<u>7.21</u>	<u>0.00</u>	<u>2,372,584.73-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>2,556,980.00-</u>	<u>184,395.27-</u>	<u>184,395.27-</u>	<u>7.21</u>		<u>2,372,584.73-</u>
BUDGETED REVENUE TOTAL	<u>2,556,980.00-</u>	<u>184,395.27-</u>	<u>184,395.27-</u>	<u>7.21</u>	<u>0.00</u>	<u>2,372,584.73-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591101	HANGAR ADV-DAVID CITY	400,000.00	26,953.71	26,953.71	6.74		373,046.29
591102	FUEL LOAN ADV-CREIGHTON	30,000.00			0.00		30,000.00
593103	STATE GRANT-DAVID CITY 06	100,000.00	13,112.96	13,112.96	13.11		86,887.04
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101	AIP FED SHARE-DAVID CITY	19,500,000.00	3,557,966.77	3,557,966.77	18.25		15,942,033.23
594102	AIP-STATE SHARE-CREIGHTON	120,000.00	2,153.05	2,153.05	1.79		117,846.95
Major Account 590000 Total		20,150,300.00	3,600,186.49	3,600,186.49	17.87	0.00	16,550,113.51
BUDGETED EXPENDITURES TOTAL		20,150,300.00	3,600,186.49	3,600,186.49	17.87	0.00	16,550,113.51
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,150,300.00	3,600,186.49	3,600,186.49	17.87		16,550,113.51
BUDGETED EXPENDITURES TOTAL		20,150,300.00	3,600,186.49	3,600,186.49	17.87	0.00	16,550,113.51
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA	19,500,000.00-	2,583,667.77-	2,583,667.77-	13.25		16,916,332.23-
465101	HANGAR REIMB	400,000.00-	20,632.00-	20,632.00-	5.16		379,368.00-
465102	FUEL LOAN REPAYMENT	30,000.00-	958.33-	958.33-	3.19		29,041.67-
Major Account 460000 Total		19,930,000.00-	2,605,258.10-	2,605,258.10-	13.07	0.00	17,324,741.90-
BUDGETED REVENUE TOTAL		19,930,000.00-	2,605,258.10-	2,605,258.10-	13.07	0.00	17,324,741.90-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	19,930,000.00-	2,605,258.10-	2,605,258.10-	13.07		17,324,741.90-
BUDGETED REVENUE TOTAL		19,930,000.00-	2,605,258.10-	2,605,258.10-	13.07	0.00	17,324,741.90-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591102	PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	167,533.56	167,533.56	2.90		5,610,171.44
591105	INTERCITY BUS-CASH-PROG305	535,000.00	31,434.33	31,434.33	5.88		503,565.67
Major Account 590000 Total		6,312,705.00	198,967.89	198,967.89	3.15	0.00	6,113,737.11
BUDGETED EXPENDITURES TOTAL		6,312,705.00	198,967.89	198,967.89	3.15	0.00	6,113,737.11
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,312,705.00	198,967.89	198,967.89	3.15		6,113,737.11
BUDGETED EXPENDITURES TOTAL		6,312,705.00	198,967.89	198,967.89	3.15	0.00	6,113,737.11

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 422
- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,901,377.00	1,032,891.30	1,032,891.30	8.68	548,376.44	10,320,109.26
511200	TEMPORARY SALARIES-WAGES	79,968.00	3,736.13	3,736.13	4.67	2,174.83	74,057.04
511300	OVERTIME PAYMENTS	15,255.00	592.53	592.53	3.88	479.05	14,183.42
511500	SHIFT DIFFERENTIAL PYMT		13.80	13.80	0.00	8.57	22.37-
511600	PER DIEM PAYMENTS	4,000.00			0.00		4,000.00
511700	EMPLOYEE BONUSES		675.00	675.00	0.00	675.00	1,350.00-
511800	COMP TIME PAYMENT		827.83	827.83	0.00	376.38	1,204.21-
511900	SUPPLEMENTAL	598,957.00-			0.00		598,957.00-
512100	VACATION LEAVE EXPENSE		107,553.92	107,553.92	0.00	54,520.99	162,074.91-
512200	SICK LEAVE EXPENSE		40,281.17	40,281.17	0.00	19,497.62	59,778.79-
512300	HOLIDAY LEAVE EXPENSE		42,262.98	42,262.98	0.00	27,363.35	69,626.33-
512400	MILITARY LEAVE EXPENSE		439.30	439.30	0.00	307.51	746.81-
512500	FUNERAL LEAVE EXPENSE		2,064.19	2,064.19	0.00	1,374.75	3,438.94-
	Personal Services Subtotal	11,401,643.00	1,231,338.15	1,231,338.15	10.80	655,154.49	9,515,150.36
515100	RETIREMENT PLANS EXPENSE	892,603.00	91,872.20	91,872.20	10.29	48,844.55	751,886.25
515200	FICA EXPENSE	910,457.00	89,128.66	89,128.66	9.79	46,167.51	775,160.83
515400	LIFE & ACCIDENT INS EXP	1,994.00			0.00		1,994.00
515500	HEALTH INSURANCE EXPENSE	2,270,999.00	164,745.48	164,745.48	7.25		2,106,253.52
	Major Account 510000 Total	15,477,696.00	1,577,084.49	1,577,084.49	10.19	750,166.55	13,150,444.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	109,601.00	4,815.62	4,815.62	4.39		104,785.38
521400	DATA PROCESSING EXPENSE	750,000.00	270,233.46	270,233.46	36.03		479,766.54
521500	PUBLICATION & PRINT EXPENSE	311,426.00	7,270.36	7,270.36	2.33		304,155.64
521900	AWARDS EXPENSE	57,245.00	288.00	288.00	.50		56,957.00
522100	DUES & SUBSCRIPTION EXPENSE	113,132.00	3,549.28	3,549.28	3.14		109,582.72
522200	CONFERENCE REGISTRATION	24,700.00	99.00	99.00	.40		24,601.00
524600	RENT EXPENSE-BUILDINGS	11,150.00	118.00	118.00	1.06		11,032.00
527100	REP & MAINT-OFFICE EQUIP	23,159.00			0.00		23,159.00
531100	OFFICE SUPPLIES EXPENSE	379,765.00	15,127.70	15,127.70	3.98	296.64	364,340.66
531200	SEE CHART OF ACCOUNTS		239.19	239.19	0.00		239.19-
532100	NON CAPITALIZED EQUIP PU	81,325.00	2,095.00	2,095.00	2.58	171,514.68	92,284.68-
532109	NON-DEPR ROAD EQUIP<1500	1,500.00	39.98	39.98	2.67		1,460.02

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 423

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	16,127.00	1,805.41	1,805.41	11.19	387.32	13,934.27
533900	FOOD EXPENSE	11,693.00	174.97	174.97	1.50		11,518.03
534600	ED & RECREATIONAL SUP EX	19,100.00	4,290.47	4,290.47	22.46		14,809.53
534700	ENG TECH & COMM SUP EXP	41,200.00	3,465.04	3,465.04	8.41	99.99	37,634.97
534800	CONSTRUCTION & MAINT SUPPLIES	1,500.00	1,142.12	1,142.12	76.14	9,339.16	8,981.28-
535100	MEDICAL SUPPLIES	1,650.00	197.56	197.56	11.97		1,452.44
541100	ACCTG & AUDITING SERVICES	602,213.00			0.00		602,213.00
541700	LEGAL RELATED EXPENSE	46,015.00	519.59	519.59	1.13		45,495.41
542100	SOS TEMP SERV-PERSONNEL	28,000.00	2,290.00-	2,290.00-	8.18-		30,290.00
544200	NURSING SERVICES	25,000.00			0.00		25,000.00
545000	LABORATORY SERVICES	300.00			0.00		300.00
547500	MAILING SERVICES	760.00			0.00		760.00
548800	FIRE EXTINGUISHERS	4,788.00	189.66	189.66	3.96	540.00	4,058.34
549500	HAZARDOUS WASTE DISPOSAL	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	251,000.00	9,036.00	9,036.00	3.60		241,964.00
556300	SURETY & NOTARY BONDS	925.00	70.00	70.00	7.57		855.00
559100	OTHER OPERATING EXP	466,800.00	1,107.62	1,107.62	.24		465,692.38
559154	EQUIP INTL REDIST ROADS		17,415.54	17,415.54	0.00		17,415.54-
Major Account 520000 Total		3,380,174.00	340,999.57	340,999.57	10.09	182,177.79	2,856,996.64
570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING	116,129.00	691.89	691.89	.60		115,437.11
571102	OUT STATE-BOARD/LODGING	840.00			0.00		840.00
571600	MEALS-NOT TRAVEL STATUS	11,725.00			0.00		11,725.00
571901	MEALS - ONE DAY - ROADS IN-STA	840.00			0.00		840.00
571902	OUT STATE TRAV 1 DAY MEAL	660.00			0.00		660.00
572102	OUT STATE-COMM TRANSPORT	21,645.00			0.00		21,645.00
573101	IN STATE-STATE TRANSPORT	22,200.00			0.00		22,200.00
574501	IN STATE-PERS VEH MILEAGE	39,787.00	1,318.49	1,318.49	3.31		38,468.51
574502	OUT STATE-PERS VEH MILEAG	850.00			0.00		850.00
575101	IN STATE-MISC TRAVEL EXP	1,734.00			0.00		1,734.00
575102	OUT STATE-MISC TRAVEL EXP	600.00			0.00		600.00
Major Account 570000 Total		217,010.00	2,010.38	2,010.38	.93	0.00	214,999.62
580000 CAPITAL OUTLAY							
583001	OFFICE FURNITURE & MACHINES	3,367.00			0.00		3,367.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	3,367.00	0.00	0.00	0.00	0.00	3,367.00
BUDGETED EXPENDITURES TOTAL	<u>19,078,247.00</u>	<u>1,920,094.44</u>	<u>1,920,094.44</u>	<u>10.06</u>	<u>932,344.34</u>	<u>16,225,808.22</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>19,078,247.00</u>	<u>1,920,094.44</u>	<u>1,920,094.44</u>	<u>10.06</u>	<u>932,344.34</u>	<u>16,225,808.22</u>
BUDGETED EXPENDITURES TOTAL	<u>19,078,247.00</u>	<u>1,920,094.44</u>	<u>1,920,094.44</u>	<u>10.06</u>	<u>932,344.34</u>	<u>16,225,808.22</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 425
- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	47,800,368.00	4,330,792.50	4,330,792.50	9.06	2,420,146.64	41,049,428.86
511200	TEMPORARY SALARIES-WAGES	671,981.00	107,542.75	107,542.75	16.00	60,392.91	504,045.34
511300	OVERTIME PAYMENTS	2,012,759.00	309,863.34	309,863.34	15.39	168,802.72	1,534,092.94
511400	ON CALL PAY		1,124.53	1,124.53	0.00	595.17	1,719.70-
511500	SHIFT DIFFERENTIAL PYMT		1,915.20	1,915.20	0.00	1,125.00	3,040.20-
511700	EMPLOYEE BONUSES		75.00	75.00	0.00	75.00	150.00-
511800	COMP TIME PAYMENT		31,652.16	31,652.16	0.00	13,563.29	45,215.45-
511900	SUPPLEMENTAL	1,868,836.00			0.00		1,868,836.00
512100	VACATION LEAVE EXPENSE		314,580.50	314,580.50	0.00	166,517.89	481,098.39-
512200	SICK LEAVE EXPENSE		143,823.68	143,823.68	0.00	80,708.27	224,531.95-
512300	HOLIDAY LEAVE EXPENSE		168,116.20	168,116.20	0.00	117,681.35	285,797.55-
512400	MILITARY LEAVE EXPENSE		2,267.57	2,267.57	0.00	1,022.25	3,289.82-
512500	FUNERAL LEAVE EXPENSE		6,240.16	6,240.16	0.00	5,022.57	11,262.73-
512700	INJURY LEAVE EXPENSE		887.36	887.36	0.00	138.02	1,025.38-
	Personal Services Subtotal	52,353,944.00	5,418,880.95	5,418,880.95	10.35	3,035,791.08	43,899,271.97
515100	RETIREMENT PLANS EXPENSE	3,585,023.00	395,975.08	395,975.08	11.05	221,787.79	2,967,260.13
515200	FICA EXPENSE	3,656,728.00	393,532.90	393,532.90	10.76	214,524.85	3,048,670.25
515400	LIFE & ACCIDENT INS EXP	9,606.00			0.00		9,606.00
515500	HEALTH INSURANCE EXPENSE	10,372,072.00	705,616.76	705,616.76	6.80		9,666,455.24
	Major Account 510000 Total	69,977,373.00	6,914,005.69	6,914,005.69	9.88	3,472,103.72	59,591,263.59
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE	15,300.00	115.48	115.48	.75		15,184.52
522100	DUES & SUBSCRIPTION EXPENSE	175,750.00	9,402.00	9,402.00	5.35	7,450.00	158,898.00
522200	CONFERENCE REGISTRATION	25,542.00			0.00		25,542.00
523202	ELECTRICITY	11,500.00	242.15	242.15	2.11		11,257.85
523219	OTHER UTILITY	35,000.00			0.00		35,000.00
523600	INTEREST EXPENSE	25,000.00			0.00		25,000.00
524100	RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600	RENT EXPENSE-BUILDINGS	1,042.00			0.00		1,042.00
525500	RENT EXP-OTHER PERS PROP	1,485.00	80.50	80.50	5.42		1,404.50
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	61,711.00	2,435.53	2,435.53	3.95		59,275.47

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 426

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE	29,504.00	2,205.53	2,205.53	7.48		27,298.47
532109 NON-DEPR ROAD EQUIP<1500	5,060.00	2,084.82	2,084.82	41.20		2,975.18
533100 HOUSEHOLD & INSTIT EXP	33,226.00	1,834.57	1,834.57	5.52	937.00	30,454.43
533900 FOOD EXPENSE	250.00			0.00		250.00
534500 AGRICULTURAL SUPPLIES EXP	65.00	35.69	35.69	54.91		29.31
534600 ED & RECREATIONAL SUP EX	7,200.00	57.81	57.81	.80		7,142.19
534700 ENG TECH & COMM SUP EXP	223,125.00	6,605.69	6,605.69	2.96	34,280.18	182,239.13
534800 CONSTRUCTION & MAINT SUPPLIES	446,084.00	114,214.27	114,214.27	25.60	146,376.88	185,492.85
535100 MEDICAL SUPPLIES	400.00	31.49	31.49	7.87		368.51
537100 LABORATORY SUP EXP	48,000.00	1,488.09	1,488.09	3.10	1,194.28	45,317.63
538105 MISC REPAIR PARTS & ACCESSORIE		27.07	27.07	0.00		27.07-
541700 LEGAL RELATED EXPENSE	120,000.00	922.00	922.00	.77		119,078.00
542500 ENG & ARCH SERVICES	36,569,065.00	2,368,516.40	2,368,516.40	6.48		34,200,548.60
543100 IT CONSULTING-APPLICATIONS	600,000.00	108,567.20	108,567.20	18.09	6,941.39	484,491.41
545000 LABORATORY SERVICES				0.00	2,400.00	2,400.00-
547100 EDUCATIONAL SERVICES	100,000.00			0.00		100,000.00
547500 MAILING SERVICES	36.00			0.00		36.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	87,000.00	1,150.40	1,150.40	1.32		85,849.60
549100 LAUNDRY SERVICES	5,500.00	625.70	625.70	11.38		4,874.30
549500 HAZARDOUS WASTE DISPOSAL	7,000.00			0.00		7,000.00
554900 OTHER CONTRACTUAL SERVICE	9,583,640.00	625,537.90	625,537.90	6.53	47,000.00	8,911,102.10
555420 CUSTOMIZED DEVELOPMENT		159,058.00	159,058.00	0.00		159,058.00-
556100 INSURANCE EXPENSE	344.00			0.00		344.00
559100 OTHER OPERATING EXP	1,983,370.00	2,130.00	2,130.00	.11		1,981,240.00
559151 INTERNAL REDISTRIB ROADS	25,710,000.00			0.00		25,710,000.00
559154 EQUIP INTL REDIST ROADS		445,375.18	445,375.18	0.00		445,375.18-
Major Account 520000 Total	75,918,199.00	3,852,743.47	3,852,743.47	5.07	246,579.73	71,818,875.80
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	328,817.00	22,647.02	22,647.02	6.89		306,169.98
571102 OUT STATE-BOARD/LODGING	13,950.00	319.92	319.92	2.29		13,630.08
571901 MEALS - ONE DAY - ROADS IN-STA	1,600.00	16.81	16.81	1.05		1,583.19
571902 OUT STATE TRAV 1 DAY MEAL	1,000.00			0.00		1,000.00
572102 OUT STATE-COMM TRANSPORT	9,150.00			0.00		9,150.00
574501 IN STATE-PERS VEH MILEAGE	18,967.00	369.36	369.36	1.95		18,597.64
574502 OUT STATE-PERS VEH MILEAG	1,100.00			0.00		1,100.00
575101 IN STATE-MISC TRAVEL EXP	990.00			0.00		990.00
575102 OUT STATE-MISC TRAVEL EXP	1,999.00			0.00		1,999.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	377,573.00	23,353.11	23,353.11	6.19	0.00	354,219.89
580000 CAPITAL OUTLAY						
582404 LAB (M&T) EQUIPMENT	500,000.00			0.00	1,870.00	498,130.00
582405 SURVEY/RESEARCH TYPE EQUIP	33,000.00			0.00		33,000.00
582406 ENGR & TECH EQUIP	757,831.00			0.00	72,008.79	685,822.21
587051 INTERNAL REDISTRIB ROADS		64,040.67-	64,040.67-	0.00		64,040.67
587511 LAND, BLDGS, & OTHER STRUCT	20,000,000.00	341,036.00	341,036.00	1.71		19,658,964.00
587513 MISC COST OF ROW ACQUISITIONS		619,995.00	619,995.00	0.00		619,995.00-
587515 RELOCATION ASSISTANCE	1,000,000.00			0.00		1,000,000.00
587521 HIGHWAY & BRIDGE CONTRACTS	557,390,232.00	94,747,052.34	94,747,052.34	17.00		462,643,179.66
587541 APPURTENANCES TO HIGHWAYS				0.00	902,298.83	902,298.83-
Major Account 580000 Total	579,681,063.00	95,644,042.67	95,644,042.67	16.50	976,177.62	483,060,842.71
590000 GOVERNMENT AID						
591106 PROG569 INCITY BUS FED		455,985.15	455,985.15	0.00	454,989.00	910,974.15-
591107 PROG569 TRANS FED CAP				0.00	338,702.00	338,702.00-
591108 ARRA-TRANSIT CAPITAL ASSIST		1,196,424.06	1,196,424.06	0.00		1,196,424.06-
594100 SUBRECIPIENT PAYMENT-SEFA		526,519.49	526,519.49	0.00		526,519.49-
595100 COMNTRACTUAL AID		14,594,902.86	14,594,902.86	0.00	24,914.89	14,619,817.75-
599104 HSO Recipient Govt Aid		20,038.95	20,038.95	0.00		20,038.95-
599105 HSO Subrecipient Govt Aid		177,347.03	177,347.03	0.00		177,347.03-
Major Account 590000 Total	0.00	16,971,217.54	16,971,217.54	0.00	818,605.89	17,789,823.43-
BUDGETED EXPENDITURES TOTAL	725,954,208.00	123,405,362.48	123,405,362.48	17.00	5,513,466.96	597,035,378.56
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	725,954,208.00	123,405,362.48	123,405,362.48	17.00	5,513,466.96	597,035,378.56
BUDGETED EXPENDITURES TOTAL	725,954,208.00	123,405,362.48	123,405,362.48	17.00	5,513,466.96	597,035,378.56
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		6,044,820.02-	6,044,820.02-	0.00		6,044,820.02

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 428
- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 450000 Total		0.00	6,044,820.02-	6,044,820.02-	0.00	0.00	6,044,820.02
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		63,516,286.41-	63,516,286.41-	0.00		63,516,286.41
461103	FEDERAL TRANSIT REIMBURSEMENT		1,994,329.00-	1,994,329.00-	0.00		1,994,329.00
461601	REIMB.FROM LOCAL GOVERNMENT		15,502,197.37-	15,502,197.37-	0.00		15,502,197.37
461700	OP GRANTS - OTHER		44,326.47-	44,326.47-	0.00		44,326.47
Major Account 460000 Total		0.00	81,057,139.25-	81,057,139.25-	0.00	0.00	81,057,139.25
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,906.32-	1,906.32-	0.00		1,906.32
471101	STATE SALES TAX COLL FEE		6.17-	6.17-	0.00		6.17
472100	SALE OF SUP & MAT		112,707.94-	112,707.94-	0.00		112,707.94
472200	REPROD & PUBLICATIONS		297.00-	297.00-	0.00		297.00
473200	VEHICLE REGIST & PLATE F		280.50-	280.50-	0.00		280.50
473201	RECREATION ROAD REG FEES		373,707.41-	373,707.41-	0.00		373,707.41
473503	PERMANENT PRORATE FEE		8,729.00-	8,729.00-	0.00		8,729.00
473504	RECIPROCITY REG FEE		24,930.00-	24,930.00-	0.00		24,930.00
473900	OTHER VEHICLE FEES		142.50-	142.50-	0.00		142.50
474104	HOSPITAL INSPECTION FEE		30.00-	30.00-	0.00		30.00
474105	MOBILE HOME INSPECTION FEE		2,080.00-	2,080.00-	0.00		2,080.00
475100	REGISTRATION / LICENSE F		18,277.02	18,277.02	0.00		18,277.02-
475200	EXAMINATION FEES		150.00-	150.00-	0.00		150.00
476101	EXCESS LIMITS PERMITS		249,660.00-	249,660.00-	0.00		249,660.00
Major Account 470000 Total		0.00	756,349.82-	756,349.82-	0.00	0.00	756,349.82
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		334,777.49-	334,777.49-	0.00		334,777.49
482100	LAND USE REVENUE		6,750.00-	6,750.00-	0.00		6,750.00
482300	RIGHT OF WAY REVENUE		22,882.92-	22,882.92-	0.00		22,882.92
483200	BUILDING & SPACE RENTAL		12,371.50-	12,371.50-	0.00		12,371.50
484500	REIMB NON-GOVT SOURCES		153.75-	153.75-	0.00		153.75
484545	SHIPPING - REVENUE		54.55-	54.55-	0.00		54.55
484546	HANDLING - REVENUE		6.90-	6.90-	0.00		6.90
484800	ROYALTY REVENUE		421.63-	421.63-	0.00		421.63
484902	LOGO SIGNS		52,709.81-	52,709.81-	0.00		52,709.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484903 TOURIST DIRECTIONAL SIGNS		1,207.20-	1,207.20-	0.00		1,207.20
484904 ROADSIDE MEMORIALS		100.00-	100.00-	0.00		100.00
485100 FINES FORFEITS & PENALTI		32,015.37-	32,015.37-	0.00		32,015.37
485104 PROPERTY DAMAGES		179,718.26-	179,718.26-	0.00		179,718.26
Major Account 480000 Total	0.00	643,169.38-	643,169.38-	0.00	0.00	643,169.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		249,413.25-	249,413.25-	0.00		249,413.25
491300 SALE - SURP PROP/FIXED ASSET		7,928.00-	7,928.00-	0.00		7,928.00
491304 SURPLUS PROP VEHICHL/HEAVY E		72,493.50-	72,493.50-	0.00		72,493.50
493100 OPERATING TRANSFER IN		60,136,433.63-	60,136,433.63-	0.00		60,136,433.63
493200 OPERATING TRANSFERS OUT		30,757,028.53	30,757,028.53	0.00		30,757,028.53-
Major Account 490000 Total	0.00	29,709,239.85-	29,709,239.85-	0.00	0.00	29,709,239.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>118,210,718.32-</u>	<u>118,210,718.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,210,718.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>118,210,718.32-</u>	<u>118,210,718.32-</u>	<u>0.00</u>		<u>118,210,718.32</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>118,210,718.32-</u>	<u>118,210,718.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,210,718.32</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 430

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,864,912.00	510,624.12	510,624.12	10.50	288,889.09	4,065,398.79
511200	TEMPORARY SALARIES-WAGES	184,677.00	3,151.04	3,151.04	1.71	1,761.18	179,764.78
511300	OVERTIME PAYMENTS	60,600.00	2,230.88	2,230.88	3.68	715.86	57,653.26
511400	ON CALL PAY		1,648.39	1,648.39	0.00	868.11	2,516.50-
511500	SHIFT DIFFERENTIAL PYMT		32.55	32.55	0.00	16.31	48.86-
511700	EMPLOYEE BONUSES		75.00	75.00	0.00	75.00	150.00-
511800	COMP TIME PAYMENT		2,487.24	2,487.24	0.00	1,211.58	3,698.82-
511900	SUPPLEMENTAL	230,412.00			0.00		230,412.00
512100	VACATION LEAVE EXPENSE		46,357.07	46,357.07	0.00	23,856.97	70,214.04-
512200	SICK LEAVE EXPENSE		22,517.08	22,517.08	0.00	10,789.24	33,306.32-
512300	HOLIDAY LEAVE EXPENSE		20,608.99	20,608.99	0.00	14,332.37	34,941.36-
512500	FUNERAL LEAVE EXPENSE		853.88	853.88	0.00	431.05	1,284.93-
	Personal Services Subtotal	5,340,601.00	610,586.24	610,586.24	11.43	342,946.76	4,387,068.00
515100	RETIREMENT PLANS EXPENSE	364,874.00	44,891.88	44,891.88	12.30	25,212.48	294,769.64
515200	FICA EXPENSE	372,165.00	43,802.22	43,802.22	11.77	23,944.14	304,418.64
515400	LIFE & ACCIDENT INS EXP	946.00			0.00		946.00
515500	HEALTH INSURANCE EXPENSE	991,461.00	81,653.96	81,653.96	8.24		909,807.04
516200	TUITION ASSISTANCE	91,913.00	4,212.00	4,212.00	4.58		87,701.00
516300	EMPLOYEE ASSISTANCE PRO	26,525.00	25,440.59	25,440.59	95.91		1,084.41
516400	UNEMPLOYM COMP INS EXP	100,000.00			0.00		100,000.00
516500	WORKERS COMP PREMIUMS	1,970,678.00			0.00		1,970,678.00
	Major Account 510000 Total	9,259,163.00	810,586.89	810,586.89	8.75	392,103.38	8,056,472.73
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	5,100,000.00	686,768.54	686,768.54	13.47		4,413,231.46
521500	PUBLICATION & PRINT EXPENSE	21,500.00	3,014.21	3,014.21	14.02	59,367.37	40,881.58-
522100	DUES & SUBSCRIPTION EXPENSE	34,354.00	2,068.08	2,068.08	6.02		32,285.92
522200	CONFERENCE REGISTRATION	158,835.00	65.00	65.00	.04		158,770.00
522500	EMPLOYEE MOVING EXPENSE	50,000.00	20,937.44	20,937.44	41.87		29,062.56
522700	DEFICIENCY CLAIMS	25,000.00			0.00		25,000.00
523201	NATURAL GAS	519,076.00	13,396.33	13,396.33	2.58		505,679.67
523202	ELECTRICITY	1,302,765.00	106,531.52	106,531.52	8.18		1,196,233.48
523203	WATER	164,824.00	22,628.71	22,628.71	13.73		142,195.29

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 431
- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204 SEWER	119,428.00	16,862.36	16,862.36	14.12		102,565.64
523207 PROPANE	102,065.00	28.57	28.57	.03		102,036.43
524600 RENT EXPENSE-BUILDINGS	3,478.00			0.00		3,478.00
525100 RENT EXP-OFFICE EQUIP	15,470.00			0.00		15,470.00
525500 RENT EXP-OTHER PERS PROP	69,000.00	10,944.95	10,944.95	15.86		58,055.05
526101 REP&MAINT-BLDGS/YARDS&OTHER	2,279,600.00	192,882.38	192,882.38	8.46	1,504.14	2,085,213.48
527100 REP & MAINT-OFFICE EQUIP	15,000.00			0.00	51,514.40	36,514.40-
527400 REPAIRS & MAINT-DATA PROC				0.00	8,226.00	8,226.00-
527800 REP & MAINT-OTHER PROPER	56,398.00	2,148.31	2,148.31	3.81		54,249.69
527900 SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
531100 OFFICE SUPPLIES EXPENSE	16,869.00	1,802.87	1,802.87	10.69	11,024.89	4,041.24
532102 NONINV DP HARDWARE<1500				0.00	23,784.68	23,784.68-
532109 NON-DEPR ROAD EQUIP<1500		134.23	134.23	0.00		134.23-
532200 PERSONAL COMPUTING EQUIP	90,000.00	1,115.10	1,115.10	1.24	28,196.90	60,688.00
533100 HOUSEHOLD & INSTIT EXP	118,192.00	26,764.22	26,764.22	22.64	276,098.86	184,671.08-
533900 FOOD EXPENSE	1,045.00			0.00		1,045.00
534500 AGRICULTURAL SUPPLIES EXP	14,140.00	3,129.16	3,129.16	22.13		11,010.84
534600 ED & RECREATIONAL SUP EX	4,144.00	239.13	239.13	5.77		3,904.87
534700 ENG TECH & COMM SUP EXP	16,500.00	3,908.64-	3,908.64-	23.69-	1,156.97	19,251.67
534800 CONSTRUCTION & MAINT SUPPLIES	1,386,035.00	178,152.16	178,152.16	12.85	882,296.36	325,586.48
535100 MEDICAL SUPPLIES		559.81-	559.81-	0.00		559.81
538101 FUEL	500,000.00	104,187.97	104,187.97	20.84	3,870.00	391,942.03
538102 MOTOR OIL	1,000.00	423.27-	423.27-	42.33-		1,423.27
538103 OTHER LUBRICANTS		291.83-	291.83-	0.00		291.83
538105 MISC REPAIR PARTS & ACCESSORIE	3,000.00	29,415.31-	29,415.31-	980.51-	149,706.70	117,291.39-
539501 PURCHASING CARD CLEARING		130,197.93	130,197.93	0.00		130,197.93-
541100 ACCTG & AUDITING SERVICES	8,199.00			0.00		8,199.00
542500 ENG & ARCH SERVICES		8,617.00	8,617.00	0.00		8,617.00-
543100 IT CONSULTING-APPLICATIONS	1,896,815.00	229,396.66	229,396.66	12.09	15,925.26	1,651,493.08
545000 LABORATORY SERVICES	485.00			0.00		485.00
547100 EDUCATIONAL SERVICES	200,000.00	2,338.60	2,338.60	1.17		197,661.40
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00			0.00		5,000.00
548600 PEST CONTROL	24,770.00	1,395.45	1,395.45	5.63		23,374.55
548700 REFUSE/RECYCLING	183,515.00	17,400.36	17,400.36	9.48		166,114.64
548800 FIRE EXTINGUISHERS	1,500.00			0.00		1,500.00
548900 WEED CONTROL	3,000.00	2,360.00	2,360.00	78.67		640.00
549100 LAUNDRY SERVICES	12,310.00	1,710.56	1,710.56	13.90		10,599.44
549200 JANITORIAL/SECURITY SERVICES	1,222,140.00	98,189.26	98,189.26	8.03		1,123,950.74
549500 HAZARDOUS WASTE DISPOSAL	750.00	16,252.57	16,252.57	2167.01		15,502.57-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 432
- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554100 SEE CHART OF ACCOUNTS	28,980.00	2,551.16	2,551.16	8.80		26,428.84
554900 OTHER CONTRACTUAL SERVICE	20,000.00	5,646.91	5,646.91	28.23	30,889.00	16,535.91-
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	60,000.00	2,397.19	2,397.19	4.00	17,592.50	40,010.31
555320 COTS DEVELOPMENT				0.00	305.00	305.00-
555340 COTS MAINTENANCE		3,295.00	3,295.00	0.00	92,111.37	95,406.37-
555440 CUSTOMIZED MAINTENANCE		221,336.00	221,336.00	0.00	6,064.15	227,400.15-
555510 SAAS SUBSCRIPTION FEES	200,000.00			0.00	25,294.35	174,705.65
555540 SAAS MAINTENANCE	2,300,000.00			0.00	1,375.00	2,298,625.00
556100 INSURANCE EXPENSE	150,205.00			0.00		150,205.00
559100 OTHER OPERATING EXP	219,195.00-	48.69	48.69	.02-		219,243.69-
559154 EQUIP INTL REDIST ROADS		111,684.15	111,684.15	0.00		111,684.15-
Major Account 520000 Total	18,296,192.00	2,214,019.87	2,214,019.87	12.10	1,796,161.66	14,286,010.47
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	141,215.00	1,992.10	1,992.10	1.41		139,222.90
571102 OUT STATE-BOARD/LODGING	126,840.00			0.00		126,840.00
571600 MEALS-NOT TRAVEL STATUS	73,950.00			0.00		73,950.00
571901 MEALS - ONE DAY - ROADS IN-STA	1,289.00	19.96	19.96	1.55		1,269.04
571902 OUT STATE TRAV 1 DAY MEAL	200.00			0.00		200.00
572102 OUT STATE-COMM TRANSPORT	57,615.00			0.00		57,615.00
573102 OUT STATE-STATE TRANSPORT	455.00			0.00		455.00
574501 IN STATE-PERS VEH MILEAGE	36,593.00			0.00		36,593.00
574502 OUT STATE-PERS VEH MILEAG	10,180.00			0.00		10,180.00
575101 IN STATE-MISC TRAVEL EXP	2,072.00			0.00		2,072.00
575102 OUT STATE-MISC TRAVEL EXP	12,253.00			0.00		12,253.00
Major Account 570000 Total	462,662.00	2,012.06	2,012.06	.43	0.00	460,649.94
580000 CAPITAL OUTLAY						
582405 SURVEY/RESEARCH TYPE EQU	25,000.00			0.00		25,000.00
583300 COMPUTER EQUIP & SOFTWARE				0.00	36,300.07	36,300.07-
583470 PERSONAL COMPUTING EQUIPMENT	465,922.00			0.00	14,139.34	451,782.66
583710 COTS LICENSE FEES	100,000.00			0.00		100,000.00
587531 NEW CONSTRUCT BUILDING				0.00	1,032,778.84	1,032,778.84-
Major Account 580000 Total	590,922.00	0.00	0.00	0.00	1,083,218.25	492,296.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID							
599104	HSO RECEIPIENT GOVT AID		990.85-	990.85-	0.00		990.85
Major Account 590000 Total		0.00	990.85-	990.85-	0.00	0.00	990.85
BUDGETED EXPENDITURES TOTAL		28,608,939.00	3,025,627.97	3,025,627.97	10.58	3,271,483.29	22,311,827.74
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,608,939.00	3,025,627.97	3,025,627.97	10.58	3,271,483.29	22,311,827.74
BUDGETED EXPENDITURES TOTAL		28,608,939.00	3,025,627.97	3,025,627.97	10.58	3,271,483.29	22,311,827.74

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 434

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	39,990,247.00	3,626,060.85	3,626,060.85	9.07	2,037,445.40	34,326,740.75
511200	TEMPORARY SALARIES-WAGES	1,003,674.00	374,721.17	374,721.17	37.33	212,970.33	415,982.50
511300	OVERTIME PAYMENTS	3,099,277.00	187,442.22	187,442.22	6.05	98,742.07	2,813,092.71
511400	ON CALL PAY		21,433.18	21,433.18	0.00	12,327.67	33,760.85-
511500	SHIFT DIFFERENTIAL PYMT		1,865.70	1,865.70	0.00	1,099.78	2,965.48-
511700	EMPLOYEE BONUSES		300.00	300.00	0.00	322.50	622.50-
511800	COMP TIME PAYMENT		126,557.45	126,557.45	0.00	67,550.19	194,107.64-
511900	SUPPLEMENTAL	2,725,831.00			0.00		2,725,831.00
512100	VACATION LEAVE EXPENSE		354,748.21	354,748.21	0.00	177,442.43	532,190.64-
512200	SICK LEAVE EXPENSE		205,257.97	205,257.97	0.00	108,703.94	313,961.91-
512300	HOLIDAY LEAVE EXPENSE		147,749.49	147,749.49	0.00	103,424.65	251,174.14-
512400	MILITARY LEAVE EXPENSE		266.02	266.02	0.00		266.02-
512500	FUNERAL LEAVE EXPENSE		10,226.76	10,226.76	0.00	6,251.16	16,477.92-
512600	CIVIL LEAVE EXPENSE		21.25	21.25	0.00	14.88	36.13-
512700	INJURY LEAVE EXPENSE		5,274.67	5,274.67	0.00	1,802.84	7,077.51-
	Personal Services Subtotal	46,819,029.00	5,061,924.94	5,061,924.94	10.81	2,828,097.84	38,929,006.22
515100	RETIREMENT PLANS EXPENSE	2,999,269.00	349,563.97	349,563.97	11.65	194,933.77	2,454,771.26
515200	FICA EXPENSE	3,059,254.00	363,905.59	363,905.59	11.90	196,620.27	2,498,728.14
515400	LIFE & ACCIDENT INS EXP	11,417.00			0.00		11,417.00
515500	HEALTH INSURANCE EXPENSE	12,957,513.00	929,760.73	929,760.73	7.18		12,027,752.27
	Major Account 510000 Total	65,846,482.00	6,705,155.23	6,705,155.23	10.18	3,219,651.88	55,921,674.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,700.00	216.75	216.75	5.86		3,483.25
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	2,523,517.00			0.00		2,523,517.00
521500	PUBLICATION & PRINT EXPENSE	1,892.00			0.00		1,892.00
522100	DUES & SUBSCRIPTION EXPENSE	11,240.00	3,420.00	3,420.00	30.43		7,820.00
523201	NATURAL GAS	3,000.00			0.00		3,000.00
523202	ELECTRICITY	1,290,808.00	98,046.36	98,046.36	7.60		1,192,761.64
523203	WATER	850.00	116.17	116.17	13.67		733.83
523207	PROPANE	27,500.00			0.00		27,500.00
523219	OTHER UTILITY		1,172.86	1,172.86	0.00		1,172.86-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 435

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100 RENT EXPENSE-LAND	12,125.00	500.00	500.00	4.12		11,625.00
525500 RENT EXP-OTHER PERS PROP	335,832.00	67,388.84	67,388.84	20.07		268,443.16
525501 EQUIP OP LEASE-HEAVY ROAD EQUI	250,000.00	24,177.55	24,177.55	9.67	120,064.35	105,758.10
526101 REP&MAINT-BLDGS/YARDS&OTHER	1,367,000.00	24,817.18	24,817.18	1.82		1,342,182.82
526102 REPAIR&MAINT-HWYS & BRIDGES	2,765,595.00	135,201.90	135,201.90	4.89	46,335.15	2,584,057.95
527200 REP & MAINT-MOTOR VEHICL	2,400,000.00	431,951.16	431,951.16	18.00	114,973.00	1,853,075.84
527500 REPAIRS & MAINT-COMM EQUIP	33,595.00	200.00	200.00	.60		33,395.00
527800 REP & MAINT-OTHER PROPER	354,522.00	12,366.85	12,366.85	3.49	184,336.29	157,818.86
531100 OFFICE SUPPLIES EXPENSE	11,417.00	183.67	183.67	1.61	491.76	10,741.57
531200 SEE CHART OF ACCOUNTS		39.61	39.61	0.00		39.61-
532100 NON CAPITALIZED EQUIP PU				0.00	265.02	265.02-
532105 NONINV PRINT EQUIP<1500				0.00	90.94	90.94-
532109 NON-DEPR ROAD EQUIP<1500	363,911.00	32,533.17	32,533.17	8.94	44,010.15	287,367.68
533100 HOUSEHOLD & INSTIT EXP	416,008.00	69,183.04	69,183.04	16.63	131,830.33	214,994.63
534500 AGRICULTURAL SUPPLIES EXP	222,510.00	22,326.18	22,326.18	10.03		200,183.82
534600 ED & RECREATIONAL SUP EX	8,105.00			0.00	530.00	7,575.00
534700 ENG TECH & COMM SUP EXP	249,955.00	11,090.10	11,090.10	4.44		238,864.90
534800 CONSTRUCTION & MAINT SUPPLIES	42,036,454.00	7,075,734.15	7,075,734.15	16.83	13,215,098.08	21,745,621.77
535100 MEDICAL SUPPLIES	8,291.00	549.30	549.30	6.63		7,741.70
538101 FUEL	7,403,035.00	450,189.99	450,189.99	6.08	270.24	6,952,574.77
538102 MOTOR OIL	256,840.00	14,681.80	14,681.80	5.72	127.79	242,030.41
538103 OTHER LUBRICANTS	525,870.00	13,643.96	13,643.96	2.59	246.41	511,979.63
538104 TIRES & TUBES	300,000.00	14,764.21	14,764.21	4.92	4,312.70	280,923.09
538105 MISC REPAIR PARTS & ACCESSORIE	5,000,000.00	559,451.83	559,451.83	11.19	43,292.25	4,397,255.92
541200 PURCHASING ASSESSMENT	388,023.00			0.00		388,023.00
542500 ENG & ARCH SERVICES		41,900.00	41,900.00	0.00		41,900.00-
545000 LABORATORY SERVICES	3,000.00	151.00	151.00	5.03		2,849.00
547500 MAILING SERVICES	1,850.00	12.48	12.48	.67		1,837.52
548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,754,051.00	1,887,729.98	1,887,729.98	17.55		8,866,321.02
548600 PEST CONTROL	3,143.00			0.00		3,143.00
548700 REFUSE/RECYCLING	132,070.00	10,348.91	10,348.91	7.84		121,721.09
548800 FIRE EXTINGUISHERS	18,688.00	252.00	252.00	1.35		18,436.00
548900 WEED CONTROL	749,375.00	124,199.33	124,199.33	16.57		625,175.67
549100 LAUNDRY SERVICES	65,000.00	7,390.79	7,390.79	11.37		57,609.21
549200 JANITORIAL/SECURITY SERVICES	412,000.00	24,830.33	24,830.33	6.03		387,169.67
549500 HAZARDOUS WASTE DISPOSAL	32,161.00	2,332.98	2,332.98	7.25		29,828.02
554900 OTHER CONTRACTUAL SERVICE	1,766,000.00	125,894.47	125,894.47	7.13	19,980.59-	1,660,086.12
555510 SAAS SUBSCRIPTION FEES	5,000.00	1,428.00	1,428.00	28.56		3,572.00
556100 INSURANCE EXPENSE	1,303,117.00			0.00		1,303,117.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 436
- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	2,932,606.00-	1.65-	1.65-	0.		2,932,604.35-
559154	EQUIP INTL REDIST ROADS		574,474.87-	574,474.87-	0.00		574,474.87
Major Account 520000 Total		80,884,944.00	10,715,940.38	10,715,940.38	13.25	13,886,293.87	56,282,709.75
570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING	19,979.00	1,044.12	1,044.12	5.23		18,934.88
571901	MEALS - ONE DAY - ROADS IN-STA	100.00			0.00		100.00
574501	IN STATE-PERS VEH MILEAGE	12,003.00	27.94	27.94	.23		11,975.06
Major Account 570000 Total		32,082.00	1,072.06	1,072.06	3.34	0.00	31,009.94
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT	500,000.00			0.00	257,438.00	242,562.00
581801	PORTABLE MESSAGE BOARDS		55,986.00	55,986.00	0.00	13,996.50	69,982.50-
582100	HEAVY EQUIPMENT		450,550.71	450,550.71	0.00	698,233.64	1,148,784.35-
582402	SHOP EQUIPMENT	172,045.00	9,100.00	9,100.00	5.29	61,061.73	101,883.27
582406	ENGR & TECH EQUIP	8,000.00			0.00		8,000.00
583600	COMMUN. & ELECTRONIC EQ				0.00	26,055.00	26,055.00-
584200	VEHICLES & VEHICLE EQ	14,000,000.00	1,771,740.92	1,771,740.92	12.66	2,492,660.00	9,735,599.08
587521	HIGHWAY & BRIDGE CONTRACTS		36,299.73	36,299.73	0.00		36,299.73-
Major Account 580000 Total		14,680,045.00	2,323,677.36	2,323,677.36	15.83	3,549,444.87	8,806,922.77
BUDGETED EXPENDITURES TOTAL		161,443,553.00	19,745,845.03	19,745,845.03	12.23	20,655,390.62	121,042,317.35
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	161,443,553.00	19,745,845.03	19,745,845.03	12.23	20,655,390.62	121,042,317.35
BUDGETED EXPENDITURES TOTAL		161,443,553.00	19,745,845.03	19,745,845.03	12.23	20,655,390.62	121,042,317.35

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 437
- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	106,168.00			0.00		106,168.00
511900	SUPPLEMENTAL	11,231.00			0.00		11,231.00
	Personal Services Subtotal	117,399.00	0.00	0.00	0.00	0.00	117,399.00
515100	RETIREMENT PLANS EXPENSE	7,963.00			0.00		7,963.00
515200	FICA EXPENSE	8,122.00			0.00		8,122.00
515400	LIFE & ACCIDENT INS EXP	25.00			0.00		25.00
515500	HEALTH INSURANCE EXPENSE	23,820.00			0.00		23,820.00
516300	EMPLOYEE ASSISTANCE PRO	25.00	12.36	12.36	49.44		12.64
516500	WORKERS COMP PREMIUMS	1,160.00			0.00		1,160.00
	Major Account 510000 Total	158,514.00	12.36	12.36	.01	0.00	158,501.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25.00			0.00		25.00
521300	FREIGHT	50.00			0.00		50.00
521401	NAVAJO RELATED PHONE CALL	350.00	26.24	26.24	7.50		323.76
521402	EMAIL/DOMAIN CHGS	8,500.00	5.75	5.75	.07		8,494.25
521403	WEB ACCESS/DATA EXPS	1,500.00			0.00		1,500.00
521500	PUBLICATION & PRINT EXPENSE	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	346.45	346.45	3.46		9,653.55
522200	CONFERENCE REGISTRATION	600.00			0.00		600.00
523202	ELECTRICITY EXPENSE	600.00	33.41	33.41	5.57		566.59
524600	RENT EXPENSE-BUILDINGS	15,000.00			0.00		15,000.00
525500	RENT EXP-OTHER PERS PROP	25,000.00			0.00		25,000.00
527800	REP & MAINT-OTHER PROPER	15,000.00			0.00		15,000.00
527806	REP & MAINT-LB1016	35,000.00			0.00		35,000.00
527810	MAINT & INSPECT-OTH AG TRVL	32,000.00	30.52-	30.52-	.10-		32,030.52
527811	REPAIR & MAINT-AVIONICS	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
533900	FOOD EXPENSE	100.00			0.00		100.00
538101	FUEL PRCHS-RNTL CAR-KNGAIR	45,000.00	1,454.07	1,454.07	3.23		43,545.93
538102	OTHER VEH/EQ SUP	200.00			0.00		200.00
544100	PHYSICIAN SERVICES	300.00			0.00		300.00
547100	EDUCATIONAL SERVICES	9,000.00	515.00	515.00	5.72		8,485.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 438

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900 OTHER CONTRACTUAL SERVICE	10,000.00	758.31	758.31	7.58		9,241.69
556100 INSURANCE EXPENSE	10,500.00	10,527.00	10,527.00	100.26		27.00-
556300 SURETY & NOTARY BONDS	13.46			0.00		13.46
Major Account 520000 Total	220,638.46	13,635.71	13,635.71	6.18	0.00	207,002.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
571900 MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	7,200.00	0.00	0.00	0.00	0.00	7,200.00
BUDGETED EXPENDITURES TOTAL	386,352.46	13,648.07	13,648.07	3.53	0.00	372,704.39
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	386,352.46	13,648.07	13,648.07	3.53		372,704.39
BUDGETED EXPENDITURES TOTAL	386,352.46	13,648.07	13,648.07	3.53	0.00	372,704.39
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,400.00-			0.00		1,400.00-
Major Account 470000 Total	1,400.00-	0.00	0.00	0.00	0.00	1,400.00-
480000 REVENUE - MISCELLANEOUS						
483300 EQUIPMENT LEASE OR RENTA	97,000.00-			0.00		97,000.00-
483301 RECEIPTS/RES LEFT ENGINE	4,200.00-			0.00		4,200.00-
483302 RECEIPTS/RES RIGHT ENGINE	4,200.00-			0.00		4,200.00-
483303 RECEIPTS/RES AVIONICS	2,100.00-			0.00		2,100.00-
483304 RECEIPTS/RES REFURBISH	2,100.00-			0.00		2,100.00-
484500 REIMB NON-GOVT SOURCES	800.00-			0.00		800.00-

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT		3,147.82-	3,147.82-	0.00		3,147.82
Major Account 480000 Total		110,400.00-	3,147.82-	3,147.82-	2.85	0.00	107,252.18-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493101	TRANSFER IN/RES LEFT ENGINE	500.00-			0.00		500.00-
493102	TRANSFER IN/RES RIGHT ENGINE	500.00-			0.00		500.00-
493103	TRANSFER IN/RES AVIONICS	250.00-			0.00		250.00-
493104	TRANSFERS IN/RES REFURBISH	250.00-			0.00		250.00-
493200	OPERATING TRANSFERS OUT	1,500.00-			0.00		1,500.00-
Major Account 490000 Total		3,000.00-	0.00	0.00	0.00	0.00	3,000.00-
BUDGETED REVENUE TOTAL		114,800.00-	3,147.82-	3,147.82-	2.74	0.00	111,652.18-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	114,800.00-	3,147.82-	3,147.82-	2.74		111,652.18-
BUDGETED REVENUE TOTAL		114,800.00-	3,147.82-	3,147.82-	2.74	0.00	111,652.18-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		137.22	137.22	0.00		137.22-
542500	ENG & ARCH SERVICES		54,671.70	54,671.70	0.00		54,671.70-
Major Account 520000 Total		0.00	54,808.92	54,808.92	0.00	0.00	54,808.92-
580000 CAPITAL OUTLAY							
587531	NEW CONSTRUCT BLDGS & OTHER	10,000,000.00			0.00	548,921.44	9,451,078.56
Major Account 580000 Total		10,000,000.00	0.00	0.00	0.00	548,921.44	9,451,078.56
BUDGETED EXPENDITURES TOTAL		10,000,000.00	54,808.92	54,808.92	.55	548,921.44	9,396,269.64
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,000,000.00	54,808.92	54,808.92	.55	548,921.44	9,396,269.64
BUDGETED EXPENDITURES TOTAL		10,000,000.00	54,808.92	54,808.92	.55	548,921.44	9,396,269.64

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 441
- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,121,999.07	209,773.49	209,773.49	9.89	111,954.51	1,800,271.07
512100	VACATION LEAVE EXPENSE	81,845.81	10,457.87	10,457.87	12.78	5,112.45	66,275.49
512200	SICK LEAVE EXPENSE	39,666.88	5,288.05	5,288.05	13.33	2,384.31	31,994.52
512300	HOLIDAY LEAVE EXPENSE	105,524.21	7,489.63	7,489.63	7.10	5,242.76	92,791.82
512400	MILITARY LEAVE EXPENSE	4,684.21			0.00		4,684.21
	Personal Services Subtotal	2,353,720.18	233,009.04	233,009.04	9.90	124,694.03	1,996,017.11
515100	RETIREMENT PLANS EXPENSE	176,529.01	17,138.45	17,138.45	9.71	9,163.09	150,227.47
515200	FICA EXPENSE	180,059.59	16,922.99	16,922.99	9.40	8,837.11	154,299.49
515500	HEALTH INSURANCE EXPENSE	353,057.20	30,105.59	30,105.59	8.53		322,951.61
516200	TUITION ASSISTANCE	11,500.00	1,600.00	1,600.00	13.91		9,900.00
516300	EMPLOYEE ASSISTANCE PRO		10,308.24	10,308.24	0.00		10,308.24-
516500	WORKERS COMP PREMIUMS	333,664.47			0.00		333,664.47
	Major Account 510000 Total	3,408,530.45	309,084.31	309,084.31	9.07	142,694.23	2,956,751.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,436.39	374.89	374.89	8.45		4,061.50
521400	DATA PROCESSING EXPENSE	976,531.79	90,678.83	90,678.83	9.29		885,852.96
521500	PUBLICATION & PRINT EXPENSE	14,701.10	5,258.15	5,258.15	35.77		9,442.95
522100	DUES & SUBSCRIPTION EXPENSE	6,279.10	335.10	335.10	5.34		5,944.00
522200	CONFERENCE REGISTRATION	6,305.00			0.00		6,305.00
522600	JOB APPLICANT EXPENSE	8,855.37	1,086.00	1,086.00	12.26		7,769.37
524600	RENT EXPENSE-BUILDINGS	71,698.50	7,169.85	7,169.85	10.00		64,528.65
524900	RENT EXP-DUPR SURCHARGE	27,713.30	2,771.33	2,771.33	10.00		24,941.97
526100	REPAIRS & MAINT-REAL PROPERTY	12,501.50			0.00		12,501.50
527100	REP & MAINT-OFFICE EQUIP	1,804.75			0.00		1,804.75
527200	REP & MAINT-MOTOR VEHICL	2,328.36			0.00		2,328.36
531100	OFFICE SUPPLIES EXPENSE	8,774.88	328.89	328.89	3.75		8,445.99
531200	SEE CHART OF ACCOUNTS	9.91	15.13	15.13	152.67		5.22-
532200	PERSONAL COMPUTING EQUIP	937.06			0.00		937.06
533100	HOUSEHOLD & INSTIT EXP		52.14	52.14	0.00		52.14-
534600	ED & RECREATIONAL SUP EX	24,356.00	27,445.27	27,445.27	112.68		3,089.27-
538100	VEHICLE & EQUIP SUPP EXP	1,647.75	139.79	139.79	8.48		1,507.96
541100	ACCTG & AUDITING SERVICES	8,890.00			0.00		8,890.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 442
- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	351.00			0.00		351.00
541700	LEGAL RELATED EXPENSE	1,091.95			0.00		1,091.95
542100	SOS TEMP SERV-PERSONNEL	9,939.47	282.47	282.47	2.84		9,657.00
543100	IT CONSULTING-APPLICATIONS	22,070.00	10,340.00	10,340.00	46.85		11,730.00
547100	EDUCATIONAL SERVICES	249.00			0.00		249.00
547906	VERIFICATIONS	16,399.28	914.50	914.50	5.58		15,484.78
548700	REFUSE/RECYCLING	148.19			0.00		148.19
549200	JANITORIAL/SECURITY SERVICES	1,200.00			0.00		1,200.00
554900	OTHER CONTRACTUAL SERVICE	180.00			0.00		180.00
555100	SOFTWARE RENEWAL/MAINT FEE	6,215.00			0.00		6,215.00
555310	COTS LICENSE FEES	13,919.00			0.00		13,919.00
555320	COTS DEVELOPMENT	2,000.00			0.00		2,000.00
555340	COTS MAINTENANCE	879.45			0.00		879.45
556100	INSURANCE EXPENSE	34,786.44			0.00		34,786.44
556300	SURETY & NOTARY BONDS	9,064.00			0.00		9,064.00
559100	OTHER OPERATING EXP	75,671.25			0.00		75,671.25
Major Account 520000 Total		1,371,934.79	147,192.34	147,192.34	10.73	0.00	1,224,742.45
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	42,004.12	96.00	96.00	.23		41,908.12
572100	COMMERCIAL TRANSPORTATION	1,788.88			0.00		1,788.88
573100	STATE-OWNED TRANSPORT	4,292.05	194.12	194.12	4.52		4,097.93
574500	PERSONAL VEHICLE MILEAGE	29,764.04			0.00		29,764.04
575100	MISC TRAVEL EXPENSES	212.67			0.00		212.67
Major Account 570000 Total		78,061.76	290.12	290.12	.37	0.00	77,771.64
BUDGETED EXPENDITURES TOTAL		4,858,527.00	456,566.77	456,566.77	9.40	142,694.23	4,259,266.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,858,527.00	456,566.77	456,566.77	9.40	142,694.23	4,259,266.00
BUDGETED EXPENDITURES TOTAL		4,858,527.00	456,566.77	456,566.77	9.40	142,694.23	4,259,266.00

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		2,310.99-	2,310.99-	0.00		2,310.99
Major Account 490000 Total		0.00	2,310.99-	2,310.99-	0.00	0.00	2,310.99
BUDGETED REVENUE TOTAL		0.00	2,310.99-	2,310.99-	0.00	0.00	2,310.99
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,310.99-	2,310.99-	0.00		2,310.99
BUDGETED REVENUE TOTAL		0.00	2,310.99-	2,310.99-	0.00	0.00	2,310.99
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599110	NVA FOOD ALLOWANCE		2,300.00	2,300.00	0.00		2,300.00-
599121	NVA SHELTER / RENT		5,389.82	5,389.82	0.00		5,389.82-
599122	NVA SHELTER / HOUSE PAYMENT		1,426.09	1,426.09	0.00		1,426.09-
599131	NVA FUEL / ELECTRIC EXPENSE		837.70	837.70	0.00		837.70-
599132	NVA FUEL / GAS EXPENSE		207.55	207.55	0.00		207.55-
599133	NVA FUEL / WATER EXPENSE		70.48	70.48	0.00		70.48-
599134	NVA FUEL / GARBAGE EXPENSE		5.50	5.50	0.00		5.50-
599135	NVA FUEL / PHONE EXPENSE		19.98	19.98	0.00		19.98-
Major Account 590000 Total		0.00	10,257.12	10,257.12	0.00	0.00	10,257.12-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,257.12	10,257.12	0.00	0.00	10,257.12-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		10,257.12	10,257.12	0.00		10,257.12-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,257.12	10,257.12	0.00	0.00	10,257.12-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		102.60-	102.60-	0.00		102.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	102.60-	102.60-	0.00	0.00	102.60
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>102.60-</u>	<u>102.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>102.60</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		102.60-	102.60-	0.00		102.60
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>102.60-</u>	<u>102.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>102.60</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 445
- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	136,218.18	11,766.89	11,766.89	8.64	6,481.83	117,969.46
512100	VACATION LEAVE EXPENSE	6,879.72	101.32	101.32	1.47		6,778.40
512200	SICK LEAVE EXPENSE	4,112.49	641.03	641.03	15.59	452.55	3,018.91
512300	HOLIDAY LEAVE EXPENSE	7,040.59	447.96	447.96	6.36	313.57	6,279.06
	Personal Services Subtotal	154,250.98	12,957.20	12,957.20	8.40	7,247.95	134,045.83
515100	RETIREMENT PLANS EXPENSE	11,568.82	970.22	970.22	8.39	542.71	10,055.89
515200	FICA EXPENSE	11,800.20	935.11	935.11	7.92	506.78	10,358.31
515500	HEALTH INSURANCE EXPENSE	32,968.67	2,040.44	2,040.44	6.19		30,928.23
	Major Account 510000 Total	210,588.67	16,902.97	16,902.97	8.03	8,297.44	185,388.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	381.15	53.20	53.20	13.96		327.95
521400	DATA PROCESSING EXPENSE	3,382.14	249.11	249.11	7.37		3,133.03
521500	PUBLICATION & PRINT EXPENSE	1,511.00			0.00		1,511.00
523202	ELECTRICITY	11,850.91	1,480.61	1,480.61	12.49		10,370.30
523203	WATER	90.00	22.00	22.00	24.44		68.00
525500	RENT EXP-OTHER PERS PROP	65.00			0.00		65.00
526100	REPAIRS & MAINT-REAL PROPERTY	3,000.00			0.00		3,000.00
527200	REP & MAINT-MOTOR VEHICL	300.50			0.00		300.50
527600	REP & MAINT-HOUSE/INST E	1,697.25			0.00		1,697.25
527800	REP & MAINT-OTHER PROPER	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	1,647.96			0.00		1,647.96
532100	NON CAPITALIZED EQUIP PU	8,719.32			0.00		8,719.32
533100	HOUSEHOLD & INSTIT EXP	106.40	26.98	26.98	25.36		79.42
534500	AGRICULTURAL SUPPLIES EXP	1,655.17			0.00		1,655.17
534600	ED & RECREATIONAL SUP EX	166.26			0.00		166.26
534800	CONSTRUCTION & MAINT SUPPLIES	628.04			0.00		628.04
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,957.24			0.00		1,957.24
538100	VEHICLE & EQUIP SUPP EXP	2,719.67			0.00		2,719.67
542100	SOS TEMP SERV-PERSONNEL	19,397.65	7,724.07	7,724.07	39.82		11,673.58
542500	ENG & ARCH SERVICES				0.00	1,980.90	1,980.90-
548700	REFUSE/RECYCLING	546.00	45.50	45.50	8.33		500.50
556100	INSURANCE EXPENSE	2,426.56			0.00		2,426.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		62,448.22	9,601.47	9,601.47	15.38	1,980.90	50,865.85
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	653.65			0.00		653.65
574500	PERSONAL VEHICLE MILEAGE	559.30			0.00		559.30
Major Account 570000 Total		1,212.95	0.00	0.00	0.00	0.00	1,212.95
BUDGETED EXPENDITURES TOTAL		274,249.84	26,504.44	26,504.44	9.66	10,278.34	237,467.06
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	274,249.84	26,504.44	26,504.44	9.66	10,278.34	237,467.06
BUDGETED EXPENDITURES TOTAL		274,249.84	26,504.44	26,504.44	9.66	10,278.34	237,467.06
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		1,892.00-	1,892.00-	0.00		1,892.00
Major Account 460000 Total		0.00	1,892.00-	1,892.00-	0.00	0.00	1,892.00
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		30,526.24-	30,526.24-	0.00		30,526.24
Major Account 470000 Total		0.00	30,526.24-	30,526.24-	0.00	0.00	30,526.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,137.13-	1,137.13-	0.00		1,137.13
Major Account 480000 Total		0.00	1,137.13-	1,137.13-	0.00	0.00	1,137.13
BUDGETED REVENUE TOTAL		0.00	33,555.37-	33,555.37-	0.00	0.00	33,555.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		33,555.37-	33,555.37-	0.00		33,555.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	33,555.37-	33,555.37-	0.00	0.00	33,555.37

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 448
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	465,680.84	48,197.14	48,197.14	10.35	27,104.58	390,379.12
511300	OVERTIME PAYMENTS	6,351.44	123.72	123.72	1.95		6,227.72
512100	VACATION LEAVE EXPENSE	36,389.08	2,739.63	2,739.63	7.53	1,794.90	31,854.55
512200	SICK LEAVE EXPENSE	20,326.80	1,470.25	1,470.25	7.23	842.59	18,013.96
512300	HOLIDAY LEAVE EXPENSE	24,297.46	1,860.82	1,860.82	7.66	1,302.57	21,134.07
512500	FUNERAL LEAVE EXPENSE		896.28	896.28	0.00		896.28-
	Personal Services Subtotal	553,045.62	55,287.84	55,287.84	10.00	31,044.64	466,713.14
515100	RETIREMENT PLANS EXPENSE	41,478.42	4,140.04	4,140.04	9.98	2,324.65	35,013.73
515200	FICA EXPENSE	42,307.99	4,016.47	4,016.47	9.49	2,193.91	36,097.61
515500	HEALTH INSURANCE EXPENSE	115,660.34	8,202.47	8,202.47	7.09		107,457.87
	Major Account 510000 Total	752,492.37	71,646.82	71,646.82	9.52	35,563.20	645,282.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,068.38			0.00		1,068.38
521400	DATA PROCESSING EXPENSE	5,329.08	341.89	341.89	6.42		4,987.19
521500	PUBLICATION & PRINT EXPENSE	6,787.49			0.00		6,787.49
522100	DUES & SUBSCRIPTION EXPENSE	1,569.47			0.00		1,569.47
522200	CONFERENCE REGISTRATION	2,280.00			0.00		2,280.00
522900	EMPLOYEE PARKING EXP	60.00	10.00	10.00	16.67		50.00
527200	REP & MAINT-MOTOR VEHICL	247.00			0.00		247.00
531100	OFFICE SUPPLIES EXPENSE	3,999.21			0.00		3,999.21
532100	NON CAPITALIZED EQUIP PU	3,973.16			0.00	12,499.95	8,526.79-
532200	PERSONAL COMPUTING EQUIP	129.15			0.00		129.15
533100	HOUSEHOLD & INSTIT EXP		102.67	102.67	0.00		102.67-
534600	ED & RECREATIONAL SUP EX	135.00			0.00		135.00
535100	MEDICAL SUPPLIES		185.97	185.97	0.00	208.80	394.77-
535101	MEDICAL SUPPLIES-OTHER		29.94	29.94	0.00		29.94-
538100	VEHICLE & EQUIP SUPP EXP	5,045.39	38.42	38.42	.76		5,006.97
548700	REFUSE/RECYCLING	182.08	11.60	11.60	6.37		170.48
554900	OTHER CONTRACTUAL SERVICE		7,500.00	7,500.00	0.00		7,500.00-
556100	INSURANCE EXPENSE	701.94			0.00		701.94
559100	OTHER OPERATING EXP		12,883.95-	12,883.95-	0.00		12,883.95

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 449
- Indicates Credit

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<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		31,507.35	4,663.46-	4,663.46-	14.80-	12,708.75	23,462.06
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,911.90	682.77	682.77	7.66		8,229.13
572100	COMMERCIAL TRANSPORTATION	2,667.50			0.00		2,667.50
573100	STATE-OWNED TRANSPORT	6,743.80			0.00		6,743.80
574500	PERSONAL VEHICLE MILEAGE	3,121.45	566.96	566.96	18.16		2,554.49
575100	MISC TRAVEL EXPENSES	703.58			0.00		703.58
Major Account 570000 Total		22,148.23	1,249.73	1,249.73	5.64	0.00	20,898.50
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	2,325.32			0.00		2,325.32
Major Account 580000 Total		2,325.32	0.00	0.00	0.00	0.00	2,325.32
BUDGETED EXPENDITURES TOTAL		808,473.27	68,233.09	68,233.09	8.44	48,271.95	691,968.23
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	808,473.27	68,233.09	68,233.09	8.44	48,271.95	691,968.23
BUDGETED EXPENDITURES TOTAL		808,473.27	68,233.09	68,233.09	8.44	48,271.95	691,968.23
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		199.15-	199.15-	0.00		199.15
Major Account 480000 Total		0.00	199.15-	199.15-	0.00	0.00	199.15
BUDGETED REVENUE TOTAL		0.00	199.15-	199.15-	0.00	0.00	199.15
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
4	FEDERAL FUNDS		199.15-	199.15-	0.00		199.15
BUDGETED REVENUE TOTAL		0.00	199.15-	199.15-	0.00	0.00	199.15

Agency 028 DEPT OF VETERANS AFFAIRS
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES	4,489,323.00			0.00		4,489,323.00
Personal Services Subtotal		4,489,323.00	0.00	0.00	0.00	0.00	4,489,323.00
Major Account 510000 Total		4,489,323.00	0.00	0.00	0.00	0.00	4,489,323.00
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	9,399,477.80			0.00		9,399,477.80
Major Account 520000 Total		9,399,477.80	0.00	0.00	0.00	0.00	9,399,477.80
BUDGETED EXPENDITURES TOTAL		13,888,800.80	0.00	0.00	0.00	0.00	13,888,800.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	604,348.45			0.00		604,348.45
2	CASH FUNDS	6,079,916.84			0.00		6,079,916.84
4	FEDERAL FUNDS	7,204,535.51			0.00		7,204,535.51
BUDGETED EXPENDITURES TOTAL		13,888,800.80	0.00	0.00	0.00	0.00	13,888,800.80

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 451

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,980,019.97	789,117.25	789,117.25	9.89	485,086.47	6,705,816.25
511200	TEMPORARY SALARIES-WAGES	99,456.00	10,502.39	10,502.39	10.56	4,534.90	84,418.71
511300	OVERTIME PAYMENTS	1,154,727.00	140,597.40	140,597.40	12.18	81,628.82	932,500.78
511400	ON CALL PAY	9,475.00	1,081.99	1,081.99	11.42	621.52	7,771.49
511500	SHIFT DIFFERENTIAL PYMT	191,870.92	21,294.42	21,294.42	11.10	12,012.59	158,563.91
511700	EMPLOYEE BONUSES	301,157.00	95,570.00	95,570.00	31.73	55,509.46	150,077.54
512100	VACATION LEAVE EXPENSE	447,432.00	61,186.26	61,186.26	13.67	36,187.35	350,058.39
512200	SICK LEAVE EXPENSE	329,584.33	36,813.03	36,813.03	11.17	23,617.38	269,153.92
512300	HOLIDAY LEAVE EXPENSE	412,000.79	31,622.04	31,622.04	7.68	22,135.43	358,243.32
512500	FUNERAL LEAVE EXPENSE	9,000.00	2,003.39	2,003.39	22.26	1,111.83	5,884.78
512700	INJURY LEAVE EXPENSE	2,000.00	1,241.14	1,241.14	62.06	730.88	27.98
512900	UNION ACTIVITY EXPENSE		14.80	14.80	0.00	10.36	25.16-
	Personal Services Subtotal	10,936,723.01	1,191,044.11	1,191,044.11	10.89	723,186.99	9,022,491.91
515100	RETIREMENT PLANS EXPENSE	765,626.40	81,443.74	81,443.74	10.64	49,276.92	634,905.74
515200	FICA EXPENSE	790,562.54	87,330.89	87,330.89	11.05	51,329.36	651,902.29
515500	HEALTH INSURANCE EXPENSE	2,082,055.15	175,806.50	175,806.50	8.44		1,906,248.65
516200	TUITION ASSISTANCE	1,650.00	2,090.00	2,090.00	126.67		440.00-
	Major Account 510000 Total	14,576,617.10	1,537,715.24	1,537,715.24	10.55	823,793.27	12,215,108.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	3.28	3.28	.05		5,996.72
521300	FREIGHT	200.00	112.68	112.68	56.34		87.32
521400	DATA PROCESSING EXPENSE	120,624.00	9,153.10	9,153.10	7.59		111,470.90
521500	PUBLICATION & PRINT EXPENSE	22,000.00			0.00		22,000.00
521900	AWARDS EXPENSE	1,500.00	918.74	918.74	61.25		581.26
522100	DUES & SUBSCRIPTION EXPENSE	23,450.00	1,000.00	1,000.00	4.26		22,450.00
522101	STAFF LICENSE FEES	8,736.00	144.00	144.00	1.65		8,592.00
522200	CONFERENCE REGISTRATION	1,700.00			0.00		1,700.00
522600	JOB APPLICANT EXPENSE	75,000.00	6,222.07	6,222.07	8.30		68,777.93
522601	PRE-EMPLOYMENT PHYSICALS	32,000.00	4,900.00	4,900.00	15.31		27,100.00
523000	SEE CHART OF ACCOUNTS	250.00			0.00		250.00
523600	INTEREST EXPENSE		1.80	1.80	0.00		1.80-
524900	RENT EXP-DUPR SURCHARGE	1,212,960.00	101,080.08	101,080.08	8.33		1,111,879.92

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 452

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100 REPAIRS & MAINT-REAL PROPERTY	10,000.00			0.00		10,000.00
527200 REP & MAINT-MOTOR VEHICL	5,200.00			0.00		5,200.00
527300 REP & MAINT-MEDICAL EQUI	24,364.00	3,793.60	3,793.60	15.57	6,246.66	14,323.74
527600 REP & MAINT-HOUSE/INST E	38,177.00	487.25	487.25	1.28		37,689.75
527980 VIDEO EQUIP REPAIR & MAINT	36,000.00			0.00		36,000.00
531100 OFFICE SUPPLIES EXPENSE	68,000.00	3,482.40	3,482.40	5.12		64,517.60
532100 NON CAPITALIZED EQUIP PU	42,161.00	331.92	331.92	.79		41,829.08
533100 HOUSEHOLD & INSTIT EXP	165,496.00	21,480.76	21,480.76	12.98	6,304.38	137,710.86
533101 ATTENDS & DISPOSABLE ITME	70.00	578.34	578.34	826.20		508.34-
533102 ATTENDS & DISPOSABLE ITEMS	96,000.00	9,998.45	9,998.45	10.42	2,086.68	83,914.87
533900 FOOD EXPENSE	640,616.00	84,494.71	84,494.71	13.19	2,939.44	553,181.85
533901 NUTRITIONAL SUPPLEMENTS	9,650.00	4,394.38	4,394.38	45.54		5,255.62
534600 ED & RECREATIONAL SUP EX	3,650.00			0.00		3,650.00
535100 MEDICAL SUPPLIES	696,700.00	51,011.06	51,011.06	7.32	9,267.54	636,421.40
535101 MEDICAL SUPPLIES-OTHER	196,036.00	67,835.27	67,835.27	34.60	31,394.38	96,806.35
537100 LABORATORY SUP EXP	33,795.66	3,585.09	3,585.09	10.61	975.42	29,235.15
538100 VEHICLE & EQUIP SUPP EXP	18,000.00	494.20	494.20	2.75		17,505.80
542200 TEMP SERV - OUTSIDE	1,193,966.31	189,717.60	189,717.60	15.89		1,004,248.71
544100 PHYSICIAN SERVICES	175,000.00	14,382.61	14,382.61	8.22		160,617.39
544101 PHYSICAL THERAPY CONTRACT	78,663.98	22,525.69	22,525.69	28.64		56,138.29
544900 DENTAL SERVICES	62,400.00	6,147.06	6,147.06	9.85		56,252.94
545000 LABORATORY SERVICES	20,700.00	28,520.55	28,520.55	137.78		7,820.55-
545200 MEDICAL ASSESSMENT SERV		2,774.00	2,774.00	0.00		2,774.00-
547100 EDUCATIONAL SERVICES	19,928.00	630.00	630.00	3.16		19,298.00
547906 VERIFICATIONS	35,000.00	1,720.80	1,720.80	4.92		33,279.20
548700 REFUSE/RECYCLING	675.00	100.96	100.96	14.96		574.04
549100 LAUNDRY SERVICES	160,080.00	10,162.56	10,162.56	6.35		149,917.44
549200 JANITORIAL/SECURITY SERVICES	56,700.00	7,770.40	7,770.40	13.70	621.68	48,307.92
549500 HAZARDOUS WASTE DISPOSAL	4,126.00	165.00	165.00	4.00		3,961.00
552102 MEMBERS WAGES	5,565.00	408.80	408.80	7.35		5,156.20
552103 MEMBERS LOSSES	1,150.00			0.00		1,150.00
554100 SEE CHART OF ACCOUNTS	31,200.00	5,116.00	5,116.00	16.40		26,084.00
554900 OTHER CONTRACTUAL SERVICE	21,996.00	1,745.25	1,745.25	7.93		20,250.75
554903 RENTAL/MTNCE CONTRACT-DAS	1,607,256.00	133,938.08	133,938.08	8.33		1,473,317.92
555100 SOFTWARE RENEWAL/MAINT FEE	88,658.00	32,368.70	32,368.70	36.51		56,289.30
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555540 SAAS MAINTENANCE	53,076.00	4,755.71	4,755.71	8.96		48,320.29
556100 INSURANCE EXPENSE	8,000.00			0.00		8,000.00
556300 SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 453
- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100 OTHER OPERATING EXP		32,806.12-	32,806.12-	0.00		32,806.12
Major Account 520000 Total	7,214,975.95	805,646.83	805,646.83	11.17	59,836.18	6,349,492.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,890.00			0.00		7,890.00
572100 COMMERCIAL TRANSPORTATION	73,000.00	44,560.00	44,560.00	61.04		28,440.00
573100 STATE-OWNED TRANSPORT		925.23	925.23	0.00		925.23-
574500 PERSONAL VEHICLE MILEAGE	2,200.00			0.00		2,200.00
574600 CONTRACTUAL SERV - TRAVEL EXP	240,000.00	36,459.50	36,459.50	15.19		203,540.50
575100 MISC TRAVEL EXPENSES	20.00			0.00		20.00
Major Account 570000 Total	323,110.00	81,944.73	81,944.73	25.36	0.00	241,165.27
BUDGETED EXPENDITURES TOTAL	22,114,703.05	2,425,306.80	2,425,306.80	10.97	883,629.45	18,805,766.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,578,271.15	1,119,371.74	1,119,371.74	13.05	424,245.31	7,034,654.10
2	CASH FUNDS	5,153,203.29	602,071.00	602,071.00	11.68	138,568.00	4,412,564.29
4	FEDERAL FUNDS	8,383,228.61	703,864.06	703,864.06	8.40	320,816.14	7,358,548.41
BUDGETED EXPENDITURES TOTAL		22,114,703.05	2,425,306.80	2,425,306.80	10.97	883,629.45	18,805,766.80

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465125	PHARMACY DRUG REIMBURSE		6,444.10-	6,444.10-	0.00		6,444.10
Major Account 460000 Total		0.00	6,444.10-	6,444.10-	0.00	0.00	6,444.10

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		201.50-	201.50-	0.00		201.50
471116	MEAL & LNDRY-OTHER FAC		1,169.61-	1,169.61-	0.00		1,169.61
471120	MTNCE-INSURANCE		41.85-	41.85-	0.00		41.85
471125	70+ COMP NURSING PER DIEM		656,694.22-	656,694.22-	0.00		656,694.22
471127	MEDICARE B		11,524.66-	11,524.66-	0.00		11,524.66
471147	MAINTENANCE OF RESIDENTS		384,865.84-	384,865.84-	0.00		384,865.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		1.14-	1.14-	0.00		1.14
Major Account 470000 Total		0.00	1,054,498.82-	1,054,498.82-	0.00	0.00	1,054,498.82
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,539.15-	1,539.15-	0.00		1,539.15
483200	BUILDING & SPACE RENTAL		2,500.00-	2,500.00-	0.00		2,500.00
Major Account 480000 Total		0.00	4,039.15-	4,039.15-	0.00	0.00	4,039.15
BUDGETED REVENUE TOTAL		0.00	1,064,982.07-	1,064,982.07-	0.00	0.00	1,064,982.07
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		389,344.28-	389,344.28-	0.00		389,344.28
4	FEDERAL FUNDS		675,637.79-	675,637.79-	0.00		675,637.79
BUDGETED REVENUE TOTAL		0.00	1,064,982.07-	1,064,982.07-	0.00	0.00	1,064,982.07

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 455
- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,633,902.71	610,953.11	610,953.11	10.84	296,367.16	4,726,582.44
511200	TEMPORARY SALARIES-WAGES	294,743.45	44,751.39	44,751.39	15.18	15,821.51	234,170.55
511300	OVERTIME PAYMENTS	755,789.15	86,350.02	86,350.02	11.43	29,810.38	639,628.75
511400	ON CALL PAY	4,777.82	756.47	756.47	15.83	425.75	3,595.60
511500	SHIFT DIFFERENTIAL PYMT	170,343.61	19,042.90	19,042.90	11.18	7,223.25	144,077.46
511700	EMPLOYEE BONUSES	900.00	800.00	800.00	88.89		100.00
512100	VACATION LEAVE EXPENSE	327,095.23	67,727.79	67,727.79	20.71	30,685.07	228,682.37
512200	SICK LEAVE EXPENSE	202,722.93	35,564.48	35,564.48	17.54	15,840.59	151,317.86
512300	HOLIDAY LEAVE EXPENSE	276,531.86	24,165.12	24,165.12	8.74	9,842.42	242,524.32
512500	FUNERAL LEAVE EXPENSE	3,989.69	1,119.56	1,119.56	28.06	229.07	2,641.06
512700	INJURY LEAVE EXPENSE	3,590.77	47.96	47.96	1.34		3,542.81
	Personal Services Subtotal	7,674,387.22	891,278.80	891,278.80	11.61	406,245.20	6,376,863.22
515100	RETIREMENT PLANS EXPENSE	553,473.28	62,987.77	62,987.77	11.38	36,624.18	453,861.33
515200	FICA EXPENSE	587,090.61	64,918.02	64,918.02	11.06	36,684.94	485,487.65
515500	HEALTH INSURANCE EXPENSE	1,402,748.62	130,254.01	130,254.01	9.29		1,272,494.61
	Major Account 510000 Total	10,217,699.73	1,149,438.60	1,149,438.60	11.25	479,554.32	8,588,706.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,713.88	229.51	229.51	6.18		3,484.37
521400	DATA PROCESSING EXPENSE	70,046.20	1,203.33	1,203.33	1.72		68,842.87
521500	PUBLICATION & PRINT EXPENSE	6,664.44			0.00		6,664.44
521900	AWARDS EXPENSE	1,400.00	452.85	452.85	32.35		947.15
522100	DUES & SUBSCRIPTION EXPENSE	20,320.63	4,244.80	4,244.80	20.89		16,075.83
522101	STAFF LICENSE FEES	3,735.00	193.00	193.00	5.17		3,542.00
522200	CONFERENCE REGISTRATION	2,195.00			0.00		2,195.00
522600	JOB APPLICANT EXPENSE	27,894.43	4,642.25	4,642.25	16.64		23,252.18
522601	PRE-EMPLOYMENT PHYSICALS	9,210.00	1,325.00	1,325.00	14.39		7,885.00
522900	EMPLOYEE PARKING EXP	55.00	10.00	10.00	18.18		45.00
523000	SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
523207	PROPANE	48.00			0.00		48.00
524600	RENT EXPENSE-BUILDINGS	1,147.50			0.00		1,147.50
524700	RENT EXP-OTHER REAL PROP	40.00			0.00		40.00
524900	RENT EXP-DUPR SURCHARGE	218,134.53	24,237.17	24,237.17	11.11		193,897.36

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 456
- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100 REPAIRS & MAINT-REAL PROPERTY	56,687.08	179.70	179.70	.32		56,507.38
527100 REP & MAINT-OFFICE EQUIP	82.48			0.00		82.48
527200 REP & MAINT-MOTOR VEHICL	7,334.40	358.48	358.48	4.89		6,975.92
527300 REP & MAINT-MEDICAL EQUI	35,538.10	3,047.42	3,047.42	8.58		32,490.68
527400 REPAIRS & MAINT-DATA PROC	75.00			0.00		75.00
527500 REPAIRS & MAINT-COMM EQUIP	686.00			0.00		686.00
527600 REP & MAINT-HOUSE/INST E	26,419.47	904.93	904.93	3.43		25,514.54
531100 OFFICE SUPPLIES EXPENSE	35,630.82	3,394.60	3,394.60	9.53		32,236.22
531200 SEE CHART OF ACCOUNTS	62.16			0.00		62.16
532100 NON CAPITALIZED EQUIP PU	8,094.38	644.29	644.29	7.96	535.31	6,914.78
532290 RADIO EQUIP	272.98			0.00		272.98
533100 HOUSEHOLD & INSTIT EXP	168,287.51	9,041.91	9,041.91	5.37	12,263.91	146,981.69
533102 ATTENDS & DISPOSABLE ITEMS	84,120.28	4,775.28	4,775.28	5.68	6,338.56	73,006.44
533900 FOOD EXPENSE	587,340.81	74,754.10	74,754.10	12.73	596.87	511,989.84
533901 NUTRITIONAL SUPPLEMENTS	3,731.50	30.82	30.82	.83	457.26	3,243.42
534600 ED & RECREATIONAL SUP EX	4,267.41			0.00		4,267.41
534800 CONSTRUCTION & MAINT SUPPLIES	3,299.60			0.00		3,299.60
534900 MISCELLANEOUS SUPPLIES EXPENSE	18.36			0.00		18.36
535100 MEDICAL SUPPLIES	307,600.52	34,166.76	34,166.76	11.11		273,433.76
535101 MEDICAL SUPPLIES-OTHER	350,528.19	33,933.47	33,933.47	9.68	46,923.97	269,670.75
538100 VEHICLE & EQUIP SUPP EXP	2,077.68	145.08	145.08	6.98		1,932.60
542200 TEMP SERV - OUTSIDE	999,320.00	38,532.07	38,532.07	3.86	4,519.75	956,268.18
544100 PHYSICIAN SERVICES	105,225.00	12,190.00	12,190.00	11.58		93,035.00
544101 PHYSICAL THERAPY CONTRACT	42,774.08			0.00		42,774.08
544800 AMBULANCE SERVICES	19,287.72	689.59	689.59	3.58		18,598.13
544900 DENTAL SERVICES	33,510.00	316.00	316.00	.94		33,194.00
545000 LABORATORY SERVICES	152.40			0.00		152.40
545200 MEDICAL ASSESSMENT SERV	41,184.00	5,380.00	5,380.00	13.06		35,804.00
547100 EDUCATIONAL SERVICES	673.00			0.00		673.00
547906 VERIFICATIONS	5,624.83	385.85	385.85	6.86		5,238.98
548700 REFUSE/RECYCLING	1,503.47	46.24	46.24	3.08		1,457.23
549500 HAZARDOUS WASTE DISPOSAL	59,455.23	6,606.13	6,606.13	11.11		52,849.10
552102 MEMBERS WAGES	445.20			0.00		445.20
554100 SEE CHART OF ACCOUNTS	23,610.00			0.00		23,610.00
554900 OTHER CONTRACTUAL SERVICE	29,272.80	2,945.25	2,945.25	10.06		26,327.55
554903 RENTAL/MTNCE CONTRACT-DAS	506,134.53	56,237.17	56,237.17	11.11		449,897.36
555100 SOFTWARE RENEWAL/MAINT FEE	8,888.64			0.00		8,888.64
555200 SOFTWARE - NEW PURCHASES	5,110.99			0.00		5,110.99
555310 COTS LICENSE FEES	9.80			0.00		9.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540 SAAS MAINTENANCE	39,807.45	4,755.71	4,755.71	11.95		35,051.74
556100 INSURANCE EXPENSE	6,024.72			0.00		6,024.72
556300 SURETY & NOTARY BONDS	352.61			0.00		352.61
559100 OTHER OPERATING EXP		306.26-	306.26-	0.00		306.26
Major Account 520000 Total	3,976,625.81	329,692.50	329,692.50	8.29	71,635.63	3,575,297.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,088.91			0.00		7,088.91
572100 COMMERCIAL TRANSPORTATION	281.60			0.00		281.60
573100 STATE-OWNED TRANSPORT	5,112.36	342.41	342.41	6.70		4,769.95
574500 PERSONAL VEHICLE MILEAGE	3,632.00			0.00		3,632.00
574600 CONTRACTUAL SERV - TRAVEL EXP	223,395.60	9,925.90	9,925.90	4.44	216.00	213,253.70
575100 MISC TRAVEL EXPENSES	281.00			0.00		281.00
Major Account 570000 Total	239,791.47	10,268.31	10,268.31	4.28	216.00	229,307.16
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	1,415.00	599.97	599.97	42.40		815.03
Major Account 580000 Total	1,415.00	599.97	599.97	42.40	0.00	815.03
BUDGETED EXPENDITURES TOTAL	14,435,532.01	1,489,999.38	1,489,999.38	10.32	551,405.95	12,394,126.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,587,916.24	406,405.36	406,405.36	8.86	157,297.12	4,024,213.76
2	CASH FUNDS	3,555,646.97	480,179.57	480,179.57	13.50	156,291.40	2,919,176.00
4	FEDERAL FUNDS	6,291,968.80	603,414.45	603,414.45	9.59	237,817.43	5,450,736.92
BUDGETED EXPENDITURES TOTAL		14,435,532.01	1,489,999.38	1,489,999.38	10.32	551,405.95	12,394,126.68

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465125	PHARMACY DRUG REIMBURSE		18,688.56-	18,688.56-	0.00		18,688.56
Major Account 460000 Total		0.00	18,688.56-	18,688.56-	0.00	0.00	18,688.56

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 458
- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471116	MEAL & LNDRY-OTHER FAC		744.25-	744.25-	0.00		744.25
471120	MTNCE-INSURANCE		1,023.60-	1,023.60-	0.00		1,023.60
471125	70+ COMP NURSING PER DIEM		443,152.16-	443,152.16-	0.00		443,152.16
471127	MEDICARE B		9,624.46-	9,624.46-	0.00		9,624.46
471147	MAINTENANCE OF RESIDENTS		263,785.26-	263,785.26-	0.00		263,785.26
474100	GENERAL BUSINESS FEES		1.35-	1.35-	0.00		1.35
Major Account 470000 Total		0.00	718,331.08-	718,331.08-	0.00	0.00	718,331.08
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,826.90-	1,826.90-	0.00		1,826.90
Major Account 480000 Total		0.00	1,826.90-	1,826.90-	0.00	0.00	1,826.90
BUDGETED REVENUE TOTAL		0.00	738,846.54-	738,846.54-	0.00	0.00	738,846.54
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		266,354.44-	266,354.44-	0.00		266,354.44
4	FEDERAL FUNDS		472,492.10-	472,492.10-	0.00		472,492.10
BUDGETED REVENUE TOTAL		0.00	738,846.54-	738,846.54-	0.00	0.00	738,846.54

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 459
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,410,657.28	408,005.20	408,005.20	11.96	245,436.55	2,757,215.53
511200	TEMPORARY SALARIES-WAGES	75,608.42	7,235.12	7,235.12	9.57	4,058.41	64,314.89
511300	OVERTIME PAYMENTS	195,281.64	25,533.81	25,533.81	13.08	15,415.22	154,332.61
511400	ON CALL PAY	6,966.58	1,176.07	1,176.07	16.88	705.10	5,085.41
511500	SHIFT DIFFERENTIAL PYMT	79,218.88	9,798.55	9,798.55	12.37	5,589.03	63,831.30
512100	VACATION LEAVE EXPENSE	199,762.33	42,209.65	42,209.65	21.13	22,951.13	134,601.55
512200	SICK LEAVE EXPENSE	161,188.76	25,567.70	25,567.70	15.86	14,073.88	121,547.18
512300	HOLIDAY LEAVE EXPENSE	196,092.19	16,358.94	16,358.94	8.34	11,451.27	168,281.98
512500	FUNERAL LEAVE EXPENSE	1,425.00	3,061.97	3,061.97	214.88	1,383.21	3,020.18-
Personal Services Subtotal		4,326,201.08	538,947.01	538,947.01	12.46	321,063.80	3,466,190.27
515100	RETIREMENT PLANS EXPENSE	318,794.45	39,496.73	39,496.73	12.39	23,567.21	255,730.51
515200	FICA EXPENSE	330,954.39	38,618.15	38,618.15	11.67	22,339.76	269,996.48
515500	HEALTH INSURANCE EXPENSE	960,898.58	89,371.10	89,371.10	9.30		871,527.48
Major Account 510000 Total		5,936,848.50	706,432.99	706,432.99	11.90	366,970.77	4,863,444.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,547.51	22.15	22.15	.87		2,525.36
521200	COMM EXP-VOICE/DATA	5,671.82	439.43	439.43	7.75		5,232.39
521300	FREIGHT		112.74	112.74	0.00		112.74-
521400	DATA PROCESSING EXPENSE	72,679.63	6,182.30	6,182.30	8.51		66,497.33
521500	PUBLICATION & PRINT EXPENSE	7,462.00			0.00		7,462.00
521900	AWARDS EXPENSE	3,056.57	240.00	240.00	7.85		2,816.57
522100	DUES & SUBSCRIPTION EXPENSE	12,770.50	1,000.00	1,000.00	7.83		11,770.50
522101	STAFF LICENSE FEES	4,019.00	18.00	18.00	.45		4,001.00
522200	CONFERENCE REGISTRATION	2,190.00			0.00		2,190.00
522600	JOB APPLICANT EXPENSE	14,400.00			0.00		14,400.00
522601	PRE-EMPLOYMENT PHYSICALS	6,960.00	560.00	560.00	8.05		6,400.00
524900	RENT EXP-DUPR SURCHARGE	163,910.04	13,659.17	13,659.17	8.33		150,250.87
525500	RENT EXP-OTHER PERS PROP	1,500.00	439.17	439.17	29.28		1,060.83
526100	REPAIRS & MAINT-REAL PROPERTY	1,125.00	54.99	54.99	4.89		1,070.01
527200	REP & MAINT-MOTOR VEHICL	4,000.00			0.00		4,000.00
527300	REP & MAINT-MEDICAL EQUI	2,335.47	611.28	611.28	26.17		1,724.19
527600	REP & MAINT-HOUSE/INST E	16,290.01	495.19	495.19	3.04		15,794.82

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 460

- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE	26,600.50	1,268.82	1,268.82	4.77		25,331.68
532100 NON CAPITALIZED EQUIP PU	3,000.00	139.98	139.98	4.67		2,860.02
533100 HOUSEHOLD & INSTIT EXP	131,302.32	7,828.46	7,828.46	5.96	699.68	122,774.18
533102 ATTENDS & DISPOSABLE ITEMS	22,609.66	1,868.42	1,868.42	8.26	334.64	20,406.60
533900 FOOD EXPENSE	318,354.36	38,272.00	38,272.00	12.02	3,615.78	276,466.58
533901 NUTRITIONAL SUPPLEMENTS	3,747.53	1,057.96	1,057.96	28.23		2,689.57
534600 ED & RECREATIONAL SUP EX	2,138.86			0.00		2,138.86
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
535100 MEDICAL SUPPLIES	260,022.09	37,158.04	37,158.04	14.29	73.04	222,791.01
535101 MEDICAL SUPPLIES-OTHER	123,635.83	14,112.39	14,112.39	11.41	18,596.03	90,927.41
538100 VEHICLE & EQUIP SUPP EXP	4,370.34	51.54	51.54	1.18		4,318.80
544100 PHYSICIAN SERVICES	109,812.00	11,665.91	11,665.91	10.62		98,146.09
544101 PHYSICAL THERAPY CONTRACT	5,640.00			0.00		5,640.00
544300 PSYCHOLOGICAL SERVICES	6,638.42	236.38	236.38	3.56		6,402.04
544400 HOSPITAL SERVICES	20,271.93	20.00	20.00	.10		20,251.93
544500 PHARMACY SERVICES	11,700.00	1,235.00	1,235.00	10.56		10,465.00
544600 OPTICAL SERVICES	5,200.54	45.65	45.65	.88		5,154.89
544800 AMBULANCE SERVICES	4,989.81			0.00		4,989.81
544900 DENTAL SERVICES	29,785.50	1,875.00	1,875.00	6.30		27,910.50
545000 LABORATORY SERVICES	5,234.14	96.10	96.10	1.84		5,138.04
545200 MEDICAL ASSESSMENT SERV	12,101.70	3,167.13	3,167.13	26.17		8,934.57
546900 OTHER MEDICAL SERVICES	272.67			0.00		272.67
547100 EDUCATIONAL SERVICES	3,250.00			0.00		3,250.00
547906 VERIFICATIONS	6,700.35	44.50	44.50	.66		6,655.85
548700 REFUSE/RECYCLING	272.96	226.16	226.16	82.85		46.80
549200 JANITORIAL/SECURITY SERVICES	6,400.00			0.00		6,400.00
549500 HAZARDOUS WASTE DISPOSAL	1,876.00			0.00		1,876.00
552102 MEMBERS WAGES	3,063.30	180.60	180.60	5.90		2,882.70
552103 MEMBERS LOSSES	350.00			0.00		350.00
554900 OTHER CONTRACTUAL SERVICE	29,517.38	1,745.25	1,745.25	5.91		27,772.13
554903 RENTAL/MTNCE CONTRACT-DAS	554,770.30	46,230.83	46,230.83	8.33		508,539.47
555100 SOFTWARE RENEWAL/MAINT FEE	12,749.64			0.00		12,749.64
555540 SAAS MAINTENANCE	53,076.63	4,755.72	4,755.72	8.96		48,320.91
556100 INSURANCE EXPENSE	6,346.00			0.00		6,346.00
559100 OTHER OPERATING EXP		1,335.72-	1,335.72-	0.00		1,335.72
Major Account 520000 Total	2,106,818.31	195,780.54	195,780.54	9.29	23,319.17	1,887,718.60

570000 TRAVEL EXPENSES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 461
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	10,800.00			0.00		10,800.00
573100	STATE-OWNED TRANSPORT	1,494.75	6.00	6.00	.40		1,488.75
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
Major Account 570000 Total		13,794.75	6.00	6.00	.04	0.00	13,788.75
580000 CAPITAL OUTLAY							
583410	SERVER EQUIP	7,500.00			0.00	6,889.48	610.52
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total		8,500.00	0.00	0.00	0.00	6,889.48	1,610.52
BUDGETED EXPENDITURES TOTAL		8,065,961.56	902,219.53	902,219.53	11.19	397,179.42	6,766,562.61

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,539,399.64	584,769.05	584,769.05	12.88	269,043.77	3,685,586.82
2	CASH FUNDS	1,700,251.12	118,536.20	118,536.20	6.97	29,531.97	1,552,182.95
4	FEDERAL FUNDS	1,826,310.80	198,914.28	198,914.28	10.89	98,603.68	1,528,792.84
BUDGETED EXPENDITURES TOTAL		8,065,961.56	902,219.53	902,219.53	11.19	397,179.42	6,766,562.61

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465125	PHARMACY DRUG REIMBURSE		2,272.71-	2,272.71-	0.00		2,272.71
Major Account 460000 Total		0.00	2,272.71-	2,272.71-	0.00	0.00	2,272.71

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		29.95-	29.95-	0.00		29.95
471116	MEAL & LNDRY-OTHER FAC		829.70-	829.70-	0.00		829.70
471120	MTNCE-INSURANCE		1,805.18-	1,805.18-	0.00		1,805.18
471125	70+ COMP NURSING PER DIEM		169,979.40-	169,979.40-	0.00		169,979.40
471127	MEDICARE B		7,873.53-	7,873.53-	0.00		7,873.53
471147	MAINTENANCE OF RESIDENTS		175,647.81-	175,647.81-	0.00		175,647.81
474100	GENERAL BUSINESS FEES		2.12-	2.12-	0.00		2.12
Major Account 470000 Total		0.00	356,167.69-	356,167.69-	0.00	0.00	356,167.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		973.53-	973.53-	0.00		973.53
486400	CASH OVER ADJUSTMENT		2.50-	2.50-	0.00		2.50
Major Account 480000 Total		0.00	976.03-	976.03-	0.00	0.00	976.03
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>359,416.43-</u>	<u>359,416.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>359,416.43</u>
 <u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		178,818.98-	178,818.98-	0.00		178,818.98
4	FEDERAL FUNDS		180,597.45-	180,597.45-	0.00		180,597.45
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>359,416.43-</u>	<u>359,416.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>359,416.43</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 463
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,500,834.85	510,379.00	510,379.00	11.34	359,847.43	3,630,608.42
511200	TEMPORARY SALARIES-WAGES	398,709.40	40,514.74	40,514.74	10.16	31,973.67	326,220.99
511300	OVERTIME PAYMENTS	747,539.31	60,663.17	60,663.17	8.12	55,645.56	631,230.58
511400	ON CALL PAY	6,534.00	1,019.83	1,019.83	15.61	554.97	4,959.20
511500	SHIFT DIFFERENTIAL PYMT	137,726.26	16,526.15	16,526.15	12.00	12,868.63	108,331.48
511700	EMPLOYEE BONUSES	600.00	200.00	200.00	33.33	140.00	260.00
512100	VACATION LEAVE EXPENSE	269,086.07	39,081.12	39,081.12	14.52	29,578.31	200,426.64
512200	SICK LEAVE EXPENSE	162,824.85	20,360.22	20,360.22	12.50	13,168.19	129,296.44
512300	HOLIDAY LEAVE EXPENSE	273,647.12	19,785.73	19,785.73	7.23	20,972.26	232,889.13
512500	FUNERAL LEAVE EXPENSE	7,321.28	1,190.90	1,190.90	16.27	652.30	5,478.08
512900	UNION ACTIVITY EXPENSE	222.78			0.00		222.78
	Personal Services Subtotal	6,505,045.92	709,720.86	709,720.86	10.91	525,401.32	5,269,923.74
515100	RETIREMENT PLANS EXPENSE	457,364.43	49,158.10	49,158.10	10.75	28,704.02	379,502.31
515200	FICA EXPENSE	497,636.02	51,597.99	51,597.99	10.37	29,368.74	416,669.29
515500	HEALTH INSURANCE EXPENSE	1,025,321.90	98,955.57	98,955.57	9.65		926,366.33
516200	TUITION ASSISTANCE	1,068.00			0.00		1,068.00
516400	UNEMPLOYM COMP INS EXP	833.33			0.00		833.33
	Major Account 510000 Total	8,487,269.60	909,432.52	909,432.52	10.72	583,474.08	6,994,363.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	1.80-	1.80-	.12-		1,501.80
521300	FREIGHT	41.67			0.00		41.67
521400	DATA PROCESSING EXPENSE	28,568.59	2,654.90	2,654.90	9.29		25,913.69
521500	PUBLICATION & PRINT EXPENSE	22,025.28			0.00		22,025.28
521800	CASH SHORT ADJUSTMENT	5.00			0.00		5.00
521900	AWARDS EXPENSE	2,700.00	220.00	220.00	8.15		2,480.00
522100	DUES & SUBSCRIPTION EXPENSE	15,707.50	1,000.00	1,000.00	6.37		14,707.50
522101	STAFF LICENSE FEES	2,798.00	54.00	54.00	1.93		2,744.00
522200	CONFERENCE REGISTRATION	2,321.67			0.00		2,321.67
522600	JOB APPLICANT EXPENSE	37.00			0.00		37.00
522601	PRE-EMPLOYMENT PHYSICALS	8,532.75	1,366.00	1,366.00	16.01		7,166.75
523000	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
524900	RENT EXP-DUPR SURCHARGE	201,239.28	22,359.92	22,359.92	11.11		178,879.36

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 464

- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100 RENT EXP-OFFICE EQUIP	612.72			0.00		612.72
526100 REPAIRS & MAINT-REAL PROPERTY	22,202.98			0.00	15,940.00	6,262.98
527200 REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
527300 REP & MAINT-MEDICAL EQUI	13,726.13	2,862.55	2,862.55	20.85	409.90	10,453.68
527400 REPAIRS & MAINT-DATA PROC				0.00	81.00	81.00-
527600 REP & MAINT-HOUSE/INST E	32,846.33	5,100.49	5,100.49	15.53	924.39	26,821.45
527900 SEE CHART OF ACCOUNTS	20,663.27			0.00		20,663.27
531100 OFFICE SUPPLIES EXPENSE	26,414.10	3,627.52	3,627.52	13.73		22,786.58
532100 NON CAPITALIZED EQUIP PU	4,677.53	69.99	69.99	1.50	716.00	3,891.54
533100 HOUSEHOLD & INSTIT EXP	145,071.33	8,382.37	8,382.37	5.78	9,369.53	127,319.43
533102 ATTENDS & DISPOSABLE ITEMS	66,276.16	6,881.61	6,881.61	10.38	2,467.57	56,926.98
533900 FOOD EXPENSE	443,835.77	8,995.89	8,995.89	2.03		434,839.88
533901 NUTRITIONAL SUPPLEMENTS	16,031.09	986.12	986.12	6.15		15,044.97
534600 ED & RECREATIONAL SUP EX	15,182.10	373.62	373.62	2.46		14,808.48
535100 MEDICAL SUPPLIES	398,124.58	27,459.78	27,459.78	6.90	8,400.22	362,264.58
535101 MEDICAL SUPPLIES-OTHER	199,987.07	28,562.25	28,562.25	14.28	10,377.71	161,047.11
538100 VEHICLE & EQUIP SUPP EXP	10,160.76	533.89	533.89	5.25		9,626.87
542200 TEMP SERV - OUTSIDE	387,329.26	38,260.94	38,260.94	9.88		349,068.32
542500 ENG & ARCH SERVICES	4,500.00			0.00		4,500.00
544100 PHYSICIAN SERVICES	120,825.32			0.00		120,825.32
544101 PHYSICAL THERAPY CONTRACT	94,885.35			0.00		94,885.35
544800 AMBULANCE SERVICES	2,251.32	225.00	225.00	9.99		2,026.32
544900 DENTAL SERVICES	32,600.04	2,000.00	2,000.00	6.13		30,600.04
545000 LABORATORY SERVICES	2,366.06			0.00		2,366.06
545200 MEDICAL ASSESSMENT SERV	1,510.00	1,510.00	1,510.00	100.00		
547906 VERIFICATIONS	5,848.50	336.50	336.50	5.75		5,512.00
548700 REFUSE/RECYCLING	378.80			0.00		378.80
549100 LAUNDRY SERVICES	78,593.13	7,744.92	7,744.92	9.85		70,848.21
549200 JANITORIAL/SECURITY SERVICES	131,430.00	14,917.50	14,917.50	11.35		116,512.50
549500 HAZARDOUS WASTE DISPOSAL	790.00	85.00	85.00	10.76		705.00
552102 MEMBERS WAGES	1,713.60			0.00		1,713.60
552103 MEMBERS LOSSES	1,500.00			0.00		1,500.00
554100 SEE CHART OF ACCOUNTS	16,452.00			0.00		16,452.00
554900 OTHER CONTRACTUAL SERVICE	35,825.00	3,345.25	3,345.25	9.34		32,479.75
554903 RENTAL/MTNCE CONTRACT-DAS	527,311.22	53,155.58	53,155.58	10.08		474,155.64
555100 SOFTWARE RENEWAL/MAINT FEE	7,638.64			0.00		7,638.64
555200 SOFTWARE - NEW PURCHASES	5,110.99			0.00		5,110.99
555340 COTS MAINTENANCE	500.00			0.00		500.00
555540 SAAS MAINTENANCE	58,384.44	4,755.72	4,755.72	8.15		53,628.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	5,262.10			0.00		5,262.10
556300	SURETY & NOTARY BONDS	120.00			0.00		120.00
559100	OTHER OPERATING EXP		3,412.19-	3,412.19-	0.00		3,412.19
559115	RECORDS MANAGEMENT STORAGE O	558.66	31.11	31.11	5.57		527.55
Major Account 520000 Total		3,228,473.09	244,444.43	244,444.43	7.57	48,686.32	2,935,342.34
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,975.33	326.82	326.82	16.55		1,648.51
573100	STATE-OWNED TRANSPORT	4,475.30	329.99	329.99	7.37		4,145.31
574500	PERSONAL VEHICLE MILEAGE	386.50	782.00	782.00	202.33		395.50-
574600	CONTRACTUAL SERV - TRAVEL EXP	122,006.12	6,574.00	6,574.00	5.39		115,432.12
Major Account 570000 Total		128,843.25	8,012.81	8,012.81	6.22	0.00	120,830.44
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	2,661.27			0.00		2,661.27
Major Account 580000 Total		2,661.27	0.00	0.00	0.00	0.00	2,661.27
BUDGETED EXPENDITURES TOTAL		11,847,247.21	1,161,889.76	1,161,889.76	9.81	632,160.40	10,053,197.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,809,726.96	554,487.20	554,487.20	14.55	355,438.80	2,899,800.96
2	CASH FUNDS	2,820,564.03	307,791.90	307,791.90	10.91	148,870.60	2,363,901.53
4	FEDERAL FUNDS	5,216,956.22	299,610.66	299,610.66	5.74	127,851.00	4,789,494.56
BUDGETED EXPENDITURES TOTAL		11,847,247.21	1,161,889.76	1,161,889.76	9.81	632,160.40	10,053,197.05
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471116	MEAL & LNDRY-OTHER FAC		391.05-	391.05-	0.00		391.05
471120	MTNCE-INSURANCE		119.22-	119.22-	0.00		119.22
471125	70+ COMP NURSING PER DIEM		415,066.19-	415,066.19-	0.00		415,066.19
471127	MEDICARE B		2,752.45-	2,752.45-	0.00		2,752.45
471147	MAINTENANCE OF RESIDENTS		216,965.27-	216,965.27-	0.00		216,965.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		.66-	.66-	0.00		.66
Major Account 470000 Total		0.00	635,294.84-	635,294.84-	0.00	0.00	635,294.84
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,239.99-	1,239.99-	0.00		1,239.99
483200	BUILDING & SPACE RENTAL		582.17-	582.17-	0.00		582.17
Major Account 480000 Total		0.00	1,822.16-	1,822.16-	0.00	0.00	1,822.16
BUDGETED REVENUE TOTAL		0.00	637,117.00-	637,117.00-	0.00	0.00	637,117.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		218,778.31-	218,778.31-	0.00		218,778.31
4	FEDERAL FUNDS		418,338.69-	418,338.69-	0.00		418,338.69
BUDGETED REVENUE TOTAL		0.00	637,117.00-	637,117.00-	0.00	0.00	637,117.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 467
- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		115.00	115.00	0.00		115.00-
521800	CASH SHORT ADJUSTMENT		76.16	76.16	0.00		76.16-
522800	E-COMMERCE OPER EXP		330.90	330.90	0.00		330.90-
527600	REP & MAINT-HOUSE/INST E		331.60	331.60	0.00		331.60-
533900	FOOD EXPENSE		509.05	509.05	0.00		509.05-
534600	ED & RECREATIONAL SUP EX		3,617.71	3,617.71	0.00		3,617.71-
534901	SUPPLIES FOR RESALE		12,369.98	12,369.98	0.00	69.58	12,439.56-
543200	IT CONSULTING-HW/SW SUPP		300.00	300.00	0.00		300.00-
Major Account 520000 Total		0.00	17,650.40	17,650.40	0.00	69.58	17,719.98-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,650.40	17,650.40	0.00	69.58	17,719.98-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		17,650.40	17,650.40	0.00	69.58	17,719.98-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,650.40	17,650.40	0.00	69.58	17,719.98-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		18,000.54-	18,000.54-	0.00		18,000.54
474100	GENERAL BUSINESS FEES		7.16-	7.16-	0.00		7.16
Major Account 470000 Total		0.00	18,007.70-	18,007.70-	0.00	0.00	18,007.70
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,486.47-	1,486.47-	0.00		1,486.47
483400	OTHER RENTAL REVENUE		171.66-	171.66-	0.00		171.66
484100	OPERATING DONATIONS & CO		5,457.48-	5,457.48-	0.00		5,457.48
486400	CASH OVER ADJUSTMENT		61.12-	61.12-	0.00		61.12
Major Account 480000 Total		0.00	7,176.73-	7,176.73-	0.00	0.00	7,176.73
UNBUDGETED REVENUE TOTAL							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	25,184.43-	25,184.43-	0.00	0.00	25,184.43
SUMMARY BY FUND TYPE - REVENUE							
6 TRUST FUNDS			25,184.43-	25,184.43-	0.00		25,184.43
UNBUDGETED REVENUE TOTAL		0.00	25,184.43-	25,184.43-	0.00	0.00	25,184.43

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	29,140.00	29,140.00-
532100	NON CAPITALIZED EQUIP PU		663.32	663.32	0.00	1,016.71	1,680.03-
533100	HOUSEHOLD & INSTIT EXP		492.72	492.72	0.00		492.72-
542500	ENG & ARCH SERVICES				0.00	19,500.00	19,500.00-
554900	OTHER CONTRACTUAL SERVICE		43,849.00	43,849.00	0.00		43,849.00-
Major Account 520000 Total		0.00	45,005.04	45,005.04	0.00	49,656.71	94,661.75-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT				0.00	27,227.00	27,227.00-
587500	CIP - IMPROV TO BUILD	11,444,101.08	454,689.00	454,689.00	3.97	30,000.00	10,959,412.08
Major Account 580000 Total		11,444,101.08	454,689.00	454,689.00	3.97	57,227.00	10,932,185.08
BUDGETED EXPENDITURES TOTAL		11,444,101.08	499,694.04	499,694.04	4.37	106,883.71	10,837,523.33

SUMMARY BY FUND TYPE - EXPENDITURES

38	NCCF	1,833,145.94	350,457.87	350,457.87	19.12	277,086.70-	1,759,774.77
4	FEDERAL FUNDS	9,610,955.14	149,236.17	149,236.17	1.55	383,970.41	9,077,748.56
BUDGETED EXPENDITURES TOTAL		11,444,101.08	499,694.04	499,694.04	4.37	106,883.71	10,837,523.33

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		517,166.47-	517,166.47-	0.00		517,166.47
	Major Account 460000 Total	0.00	517,166.47-	517,166.47-	0.00	0.00	517,166.47
	BUDGETED REVENUE TOTAL	0.00	517,166.47-	517,166.47-	0.00	0.00	517,166.47

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS		517,166.47-	517,166.47-	0.00		517,166.47
BUDGETED REVENUE TOTAL		0.00	517,166.47-	517,166.47-	0.00	0.00	517,166.47

Agency 028 DEPT OF VETERANS AFFAIRS
Program 936 ENVH ADDITION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES		32,482.56	32,482.56	0.00	715,309.94	747,792.50-
Major Account 520000 Total		0.00	32,482.56	32,482.56	0.00	715,309.94	747,792.50-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	9,452,000.00			0.00		9,452,000.00
Major Account 580000 Total		9,452,000.00	0.00	0.00	0.00	0.00	9,452,000.00
BUDGETED EXPENDITURES TOTAL		9,452,000.00	32,482.56	32,482.56	.34	715,309.94	8,704,207.50
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	3,308,000.00	32,482.56	32,482.56	.98	715,309.94	2,560,207.50
4	FEDERAL FUNDS	6,144,000.00			0.00		6,144,000.00
BUDGETED EXPENDITURES TOTAL		9,452,000.00	32,482.56	32,482.56	.34	715,309.94	8,704,207.50

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	50.00-	2.97-	2.97-	5.94		47.03-
Major Account 480000 Total		50.00-	2.97-	2.97-	5.94	0.00	47.03-
BUDGETED REVENUE TOTAL		50.00-	2.97-	2.97-	5.94	0.00	47.03-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	50.00-	2.97-	2.97-	5.94		47.03-
BUDGETED REVENUE TOTAL		50.00-	2.97-	2.97-	5.94	0.00	47.03-

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599300	SEE CHART OF ACCOUNTS	2,995,431.87	124,965.60	124,965.60	4.17		2,870,466.27
Major Account 590000 Total		2,995,431.87	124,965.60	124,965.60	4.17	0.00	2,870,466.27
BUDGETED EXPENDITURES TOTAL		2,995,431.87	124,965.60	124,965.60	4.17	0.00	2,870,466.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,895,431.87	124,965.60	124,965.60	4.32		2,770,466.27
2	CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL		2,995,431.87	124,965.60	124,965.60	4.17	0.00	2,870,466.27
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25.00-	1.50-	1.50-	6.00		23.50-
Major Account 480000 Total		25.00-	1.50-	1.50-	6.00	0.00	23.50-
BUDGETED REVENUE TOTAL		25.00-	1.50-	1.50-	6.00	0.00	23.50-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	25.00-	1.50-	1.50-	6.00		23.50-
BUDGETED REVENUE TOTAL		25.00-	1.50-	1.50-	6.00	0.00	23.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	177,064.17	13,222.00	13,222.00	7.47		163,842.17
Major Account 590000 Total	177,064.17	13,222.00	13,222.00	7.47	0.00	163,842.17
BUDGETED EXPENDITURES TOTAL	177,064.17	13,222.00	13,222.00	7.47	0.00	163,842.17
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	177,064.17	13,222.00	13,222.00	7.47		163,842.17
BUDGETED EXPENDITURES TOTAL	177,064.17	13,222.00	13,222.00	7.47	0.00	163,842.17
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	55,000.00-	4,450.50-	4,450.50-	8.09		50,549.50-
Major Account 470000 Total	55,000.00-	4,450.50-	4,450.50-	8.09	0.00	50,549.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	700.00-	26.15-	26.15-	3.74		673.85-
Major Account 480000 Total	700.00-	26.15-	26.15-	3.74	0.00	673.85-
BUDGETED REVENUE TOTAL	55,700.00-	4,476.65-	4,476.65-	8.04	0.00	51,223.35-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	55,700.00-	4,476.65-	4,476.65-	8.04		51,223.35-
BUDGETED REVENUE TOTAL	55,700.00-	4,476.65-	4,476.65-	8.04	0.00	51,223.35-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	2,895,449.88	12,316.25	12,316.25	.43		2,883,133.63
	Major Account 590000 Total	2,895,449.88	12,316.25	12,316.25	.43	0.00	2,883,133.63
BUDGETED EXPENDITURES TOTAL		<u>2,895,449.88</u>	<u>12,316.25</u>	<u>12,316.25</u>	<u>.43</u>	<u>0.00</u>	<u>2,883,133.63</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	2,608,087.03	12,316.25	12,316.25	.47		2,595,770.78
2	CASH FUNDS	287,362.85			0.00		287,362.85
BUDGETED EXPENDITURES TOTAL		<u>2,895,449.88</u>	<u>12,316.25</u>	<u>12,316.25</u>	<u>.43</u>	<u>0.00</u>	<u>2,883,133.63</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	7,000.00-	352.41-	352.41-	5.03		6,647.59-
	Major Account 480000 Total	7,000.00-	352.41-	352.41-	5.03	0.00	6,647.59-
BUDGETED REVENUE TOTAL		<u>7,000.00-</u>	<u>352.41-</u>	<u>352.41-</u>	<u>5.03</u>	<u>0.00</u>	<u>6,647.59-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	7,000.00-	352.41-	352.41-	5.03		6,647.59-
BUDGETED REVENUE TOTAL		<u>7,000.00-</u>	<u>352.41-</u>	<u>352.41-</u>	<u>5.03</u>	<u>0.00</u>	<u>6,647.59-</u>

Agency 029 DEPT OF NATURAL RESOURCES
Program 309 NAT RESOURCES WATER QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,180,000.00			0.00		2,180,000.00
Major Account 590000 Total	2,180,000.00	0.00	0.00	0.00	0.00	2,180,000.00
BUDGETED EXPENDITURES TOTAL	2,180,000.00	0.00	0.00	0.00	0.00	2,180,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,180,000.00			0.00		2,180,000.00
BUDGETED EXPENDITURES TOTAL	2,180,000.00	0.00	0.00	0.00	0.00	2,180,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,000.00-	725.42-	725.42-	9.07		7,274.58-
Major Account 480000 Total	8,000.00-	725.42-	725.42-	9.07	0.00	7,274.58-
BUDGETED REVENUE TOTAL	8,000.00-	725.42-	725.42-	9.07	0.00	7,274.58-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	8,000.00-	725.42-	725.42-	9.07		7,274.58-
BUDGETED REVENUE TOTAL	8,000.00-	725.42-	725.42-	9.07	0.00	7,274.58-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	43,772,098.23	63,737.52	63,737.52	.15		43,708,360.71
	Major Account 590000 Total	43,772,098.23	63,737.52	63,737.52	.15	0.00	43,708,360.71
BUDGETED EXPENDITURES TOTAL		<u>43,772,098.23</u>	<u>63,737.52</u>	<u>63,737.52</u>	<u>.15</u>	<u>0.00</u>	<u>43,708,360.71</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>43,772,098.23</u>	<u>63,737.52</u>	<u>63,737.52</u>	<u>.15</u>		<u>43,708,360.71</u>
BUDGETED EXPENDITURES TOTAL		<u>43,772,098.23</u>	<u>63,737.52</u>	<u>63,737.52</u>	<u>.15</u>	<u>0.00</u>	<u>43,708,360.71</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	450,000.00-	30,567.00-	30,567.00-	6.79		419,433.00-
	Major Account 480000 Total	450,000.00-	30,567.00-	30,567.00-	6.79	0.00	419,433.00-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	10,865,033.00-			0.00		10,865,033.00-
	Major Account 490000 Total	10,865,033.00-	0.00	0.00	0.00	0.00	10,865,033.00-
BUDGETED REVENUE TOTAL		<u>11,315,033.00-</u>	<u>30,567.00-</u>	<u>30,567.00-</u>	<u>.27</u>	<u>0.00</u>	<u>11,284,466.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	<u>11,315,033.00-</u>	<u>30,567.00-</u>	<u>30,567.00-</u>	<u>.27</u>		<u>11,284,466.00-</u>
BUDGETED REVENUE TOTAL		<u>11,315,033.00-</u>	<u>30,567.00-</u>	<u>30,567.00-</u>	<u>.27</u>	<u>0.00</u>	<u>11,284,466.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	4,895,985.47			0.00		4,895,985.47
	Major Account 590000 Total	4,895,985.47	0.00	0.00	0.00	0.00	4,895,985.47
BUDGETED EXPENDITURES TOTAL		<u>4,895,985.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,895,985.47</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>4,895,985.47</u>			0.00		<u>4,895,985.47</u>
BUDGETED EXPENDITURES TOTAL		<u>4,895,985.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,895,985.47</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 479

- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,915,698.00	612,185.37	612,185.37	8.85	345,418.67	5,958,093.96
511600	PER DIEM PAYMENTS	16,200.00			0.00		16,200.00
511800	COMP TIME PAYMENT		112.22	112.22	0.00		112.22-
512100	VACATION LEAVE EXPENSE		40,217.09	40,217.09	0.00	18,947.53	59,164.62-
512200	SICK LEAVE EXPENSE		20,408.16	20,408.16	0.00	12,037.32	32,445.48-
512300	HOLIDAY LEAVE EXPENSE		23,551.38	23,551.38	0.00	16,485.98	40,037.36-
512600	CIVIL LEAVE EXPENSE		179.10	179.10	0.00		179.10-
	Personal Services Subtotal	6,931,898.00	696,653.32	696,653.32	10.05	392,889.50	5,842,355.18
515100	RETIREMENT PLANS EXPENSE	531,959.01	52,165.19	52,165.19	9.81	29,419.46	450,374.36
515200	FICA EXPENSE	503,171.87	50,581.50	50,581.50	10.05	27,751.46	424,838.91
515500	HEALTH INSURANCE EXPENSE	1,575,137.30	86,535.78	86,535.78	5.49		1,488,601.52
516300	EMPLOYEE ASSISTANCE PRO	1,461.63	1,236.00	1,236.00	84.56		225.63
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	52,772.00	52,772.00	52,772.00	100.00		
	Major Account 510000 Total	9,606,399.81	939,943.79	939,943.79	9.78	450,060.42	8,216,395.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,000.00	839.55	839.55	3.65		22,160.45
521300	FREIGHT	850.00	13.41	13.41	1.58		836.59
521400	DATA PROCESSING EXPENSE	715,000.00	38,774.11	38,774.11	5.42		676,225.89
521500	PUBLICATION & PRINT EXPENSE	30,550.00	264.99	264.99	.87		30,285.01
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	65,950.00	250.83	250.83	.38		65,699.17
522200	CONFERENCE REGISTRATION	57,225.00	3,609.50	3,609.50	6.31		53,615.50
523100	UTILITIES EXPENSE	10,700.00			0.00		10,700.00
523201	NATURAL GAS		52.33	52.33	0.00		52.33-
523202	ELECTRIC		451.95	451.95	0.00		451.95-
523203	WATER		124.04	124.04	0.00		124.04-
523204	SEWER		26.36	26.36	0.00		26.36-
523219	OTHER UTILITY		18.55	18.55	0.00		18.55-
524600	RENT EXPENSE-BUILDINGS	220,980.00	17,651.03	17,651.03	7.99		203,328.97
524700	RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
524900	RENT EXP-DUPR SURCHARGE	62,000.00	5,423.43	5,423.43	8.75		56,576.57

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 480

- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200 RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
525500 RENT EXP-OTHER PERS PROP	3,000.00	45.85	45.85	1.53		2,954.15
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	25,250.00	680.50	680.50	2.70		24,569.50
527400 REPAIRS & MAINT-DATA PROC	900.00			0.00		900.00
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700 REP & MAINT-PHOTO/MEDIA	1,200.00			0.00		1,200.00
527800 REP & MAINT-OTHER PROPER	9,500.00			0.00		9,500.00
531100 OFFICE SUPPLIES EXPENSE	10,450.00	1,431.72	1,431.72	13.70		9,018.28
531101 PRINTING SUPPLIES	7,000.00	119.71	119.71	1.71		6,880.29
531200 SEE CHART OF ACCOUNTS		3,043.87	3,043.87	0.00		3,043.87-
532100 NON CAPITALIZED EQUIP PU	46,183.00	754.06	754.06	1.63	1,155.20	44,273.74
532200 PERSONAL COMPUTING EQUIP	13,000.00			0.00	13,587.69	587.69-
533900 FOOD EXPENSE	2,750.00			0.00		2,750.00
534800 CONSTRUCTION & MAINT SUPPLIES	21,650.00	1,577.20	1,577.20	7.28		20,072.80
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,650.00	11.97	11.97	.33		3,638.03
538100 VEHICLE & EQUIP SUPP EXP	8,500.00	828.47	828.47	9.75		7,671.53
541100 ACCTG & AUDITING SERVICES	22,305.00			0.00		22,305.00
541200 PURCHASING ASSESSMENT	5,284.00			0.00		5,284.00
541500 LEGAL SERVICES EXPENSE	67,000.00			0.00		67,000.00
541700 LEGAL RELATED EXPENSE	7,403.00	366.00	366.00	4.94		7,037.00
542100 SOS TEMP SERV-PERSONNEL		5,389.66	5,389.66	0.00		5,389.66-
542500 ENG & ARCH SERVICES	5,621,465.13	117,791.90	117,791.90	2.10		5,503,673.23
543500 MGT CONSULTANT SERVICES	60,000.00			0.00		60,000.00
549200 JANITORIAL/SECURITY SERVICES	2,800.00	200.00	200.00	7.14		2,600.00
554900 OTHER CONTRACTUAL SERVICE	5,000.00	8,821.98	8,821.98	176.44		3,821.98-
554901 COMPACT ADMINISTRATION	178,260.72			0.00		178,260.72
554902 SALARY SAVINGS	75,000.00			0.00		75,000.00
555310 COTS LICENSE FEES	4,500.00	470.19	470.19	10.45	5,684.00	1,654.19-
555340 COTS MAINTENANCE	23,500.00	774.23	774.23	3.29		22,725.77
556100 INSURANCE EXPENSE	6,300.00	2,688.00	2,688.00	42.67		3,612.00
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559100 OTHER OPERATING EXP	6,560.00	418.35	418.35	6.38		6,141.65
Major Account 520000 Total	7,434,215.85	212,913.74	212,913.74	2.86	20,426.89	7,200,875.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	83,400.00	1,886.28	1,886.28	2.26		81,513.72

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	25,125.00			0.00		25,125.00
573100	STATE-OWNED TRANSPORT	152,580.00	12,993.09	12,993.09	8.52		139,586.91
574500	PERSONAL VEHICLE MILEAGE	45,275.00	2,671.40	2,671.40	5.90		42,603.60
Major Account 570000 Total		306,380.00	17,550.77	17,550.77	5.73	0.00	288,829.23
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	63,768.20			0.00		63,768.20
586900	OTHER FIXED ASSETS	764,861.47			0.00		764,861.47
Major Account 580000 Total		828,629.67	0.00	0.00	0.00	0.00	828,629.67
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	31,078,686.76	433,187.33	433,187.33	1.39		30,645,499.43
599304	CREP-OTH GOVT AID	1,740,894.50	7,342.00	7,342.00	.42		1,733,552.50
Major Account 590000 Total		32,819,581.26	440,529.33	440,529.33	1.34	0.00	32,379,051.93
BUDGETED EXPENDITURES TOTAL		50,995,206.59	1,610,937.63	1,610,937.63	3.16	470,487.31	48,913,781.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,271,597.31	1,014,501.50	1,014,501.50	6.23	446,574.23	14,810,521.58
2	CASH FUNDS	33,429,318.81	454,106.97	454,106.97	1.36	10,905.77	32,964,306.07
4	FEDERAL FUNDS	1,294,290.47	142,329.16	142,329.16	11.00	13,007.31	1,138,954.00
BUDGETED EXPENDITURES TOTAL		50,995,206.59	1,610,937.63	1,610,937.63	3.16	470,487.31	48,913,781.65
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		45,511.27-	45,511.27-	0.00		45,511.27
Major Account 460000 Total		0.00	45,511.27-	45,511.27-	0.00	0.00	45,511.27
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		4,672.00-	4,672.00-	0.00		4,672.00
Major Account 470000 Total		0.00	4,672.00-	4,672.00-	0.00	0.00	4,672.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		29,806.67-	29,806.67-	0.00		29,806.67
Major Account 480000 Total		0.00	29,806.67-	29,806.67-	0.00	0.00	29,806.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		441.75-	441.75-	0.00		441.75
493200	OPERATING TRANSFERS OUT		2,653.50	2,653.50	0.00		2,653.50-
Major Account 490000 Total		0.00	2,211.75	2,211.75	0.00	0.00	2,211.75-
BUDGETED REVENUE TOTAL		0.00	77,778.19-	77,778.19-	0.00	0.00	77,778.19
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		734.25-	734.25-	0.00		734.25
2	CASH FUNDS		31,447.25-	31,447.25-	0.00		31,447.25
4	FEDERAL FUNDS		45,596.69-	45,596.69-	0.00		45,596.69
BUDGETED REVENUE TOTAL		0.00	77,778.19-	77,778.19-	0.00	0.00	77,778.19

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 483
- Indicates Credit

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		87,081.03	87,081.03	0.00	49,536.28	136,617.31-
512100	VACATION LEAVE EXPENSE		20,606.58	20,606.58	0.00	5,605.52	26,212.10-
512200	SICK LEAVE EXPENSE		4,180.16	4,180.16	0.00	2,477.35	6,657.51-
512300	HOLIDAY LEAVE EXPENSE		3,602.46	3,602.46	0.00	2,521.72	6,124.18-
512500	FUNERAL LEAVE EXPENSE		941.16	941.16	0.00		941.16-
	Personal Services Subtotal	0.00	116,411.39	116,411.39	0.00	60,140.87	176,552.26-
515100	RETIREMENT PLANS EXPENSE		8,716.94	8,716.94	0.00	4,503.39	13,220.33-
515200	FICA EXPENSE		8,401.17	8,401.17	0.00	4,171.83	12,573.00-
515500	HEALTH INSURANCE EXPENSE		19,705.76	19,705.76	0.00		19,705.76-
516300	EMPLOYEE ASSISTANCE PRO		234.84	234.84	0.00		234.84-
516500	WORKERS COMP PREMIUMS		9,601.00	9,601.00	0.00		9,601.00-
	Major Account 510000 Total	0.00	163,071.10	163,071.10	0.00	68,816.09	231,887.19-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		367.16	367.16	0.00		367.16-
521400	DATA PROCESSING EXPENSE		4,049.10	4,049.10	0.00		4,049.10-
522100	DUES & SUBSCRIPTION EXPENSE		160.00	160.00	0.00		160.00-
524600	RENT EXPENSE-BUILDINGS		1,881.18	1,881.18	0.00		1,881.18-
524700	RENT EXP-OTHER REAL PROP		90.00	90.00	0.00		90.00-
527200	REP & MAINT-MOTOR VEHICL		550.00	550.00	0.00		550.00-
531100	OFFICE SUPPLIES EXPENSE		927.06	927.06	0.00		927.06-
533100	HOUSEHOLD & INSTIT EXP		9,307.94	9,307.94	0.00		9,307.94-
541100	ACCTG & AUDITING SERVICES		3,393.00	3,393.00	0.00		3,393.00-
559100	OTHER OPERATING EXP		28.87-	28.87-	0.00		28.87
559102	OP EXP -NE.GOV		9,513.18	9,513.18	0.00		9,513.18-
	Major Account 520000 Total	0.00	30,209.75	30,209.75	0.00	0.00	30,209.75-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,267.11	1,267.11	0.00		1,267.11-
573100	STATE-OWNED TRANSPORT		14,260.10	14,260.10	0.00		14,260.10-
574500	PERSONAL VEHICLE MILEAGE		436.75	436.75	0.00		436.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		0.00	15,963.96	15,963.96	0.00	0.00	15,963.96-
580000 CAPITAL OUTLAY							
583300 COMPUTER EQUIP & SOFTWARE					0.00	11,508.50	11,508.50-
Major Account 580000 Total		0.00	0.00	0.00	0.00	11,508.50	11,508.50-
BUDGETED EXPENDITURES TOTAL		0.00	209,244.81	209,244.81	0.00	80,324.59	289,569.40-
SUMMARY BY FUND TYPE - EXPENDITURES							
2 CASH FUNDS			209,244.81	209,244.81	0.00	80,324.59	289,569.40-
BUDGETED EXPENDITURES TOTAL		0.00	209,244.81	209,244.81	0.00	80,324.59	289,569.40-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100 SALE OF SUP & MAT			59.00-	59.00-	0.00		59.00
475114 RECIPROCAL LICENSE			980.00-	980.00-	0.00		980.00
475116 NEW LICENSES			4,561.00-	4,561.00-	0.00		4,561.00
475117 REGISTRATION CODE TRNG			20.00-	20.00-	0.00		20.00
475118 INSPECTION FEE			92,517.00-	92,517.00-	0.00		92,517.00
475200 EXAMINATION FEES			4,737.00-	4,737.00-	0.00		4,737.00
Major Account 470000 Total		0.00	102,874.00-	102,874.00-	0.00	0.00	102,874.00
480000 REVENUE - MISCELLANEOUS							
481100 INVESTMENT INCOME			1,914.50-	1,914.50-	0.00		1,914.50
486600 SEE CHART OF ACCOUNTS			3,724.00-	3,724.00-	0.00		3,724.00
Major Account 480000 Total		0.00	5,638.50-	5,638.50-	0.00	0.00	5,638.50
BUDGETED REVENUE TOTAL		0.00	108,512.50-	108,512.50-	0.00	0.00	108,512.50
SUMMARY BY FUND TYPE - REVENUE							
2 CASH FUNDS			108,512.50-	108,512.50-	0.00		108,512.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	108,512.50-	108,512.50-	0.00	0.00	108,512.50

Agency	031	MILITARY DEPARTMENT
Program	191	GOV EMERGENCY PRG - COVID-19

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		48,485.84	48,485.84	0.00	23,744.31	72,230.15-
511300	OVERTIME PAYMENTS		3,208.37	3,208.37	0.00	2,065.80	5,274.17-
511800	COMP TIME PAYMENT		26.52	26.52	0.00	21.70	48.22-
512100	VACATION LEAVE EXPENSE		1,940.65	1,940.65	0.00	772.79	2,713.44-
512200	SICK LEAVE EXPENSE		24.51	24.51	0.00	.59	25.10-
512300	HOLIDAY LEAVE EXPENSE		1,868.65	1,868.65	0.00	1,308.06	3,176.71-
	Personal Services Subtotal	0.00	55,554.54	55,554.54	0.00	27,913.25	83,467.79-
515100	RETIREMENT PLANS EXPENSE		4,107.39	4,107.39	0.00	2,090.43	6,197.82-
515200	FICA EXPENSE		4,016.52	4,016.52	0.00	1,991.87	6,008.39-
515500	HEALTH INSURANCE EXPENSE		5,030.45	5,030.45	0.00		5,030.45-
	Major Account 510000 Total	0.00	68,708.90	68,708.90	0.00	31,995.55	100,704.45-
520000 OPERATING EXPENSES							
521300	FREIGHT		553,426.13	553,426.13	0.00	2,286.46	555,712.59-
521502	MARKETING EXPENSE		175.00	175.00	0.00		175.00-
525500	RENT EXP-OTHER PERS PROP		13,636.00	13,636.00	0.00		13,636.00-
531100	OFFICE SUPPLIES EXPENSE		14,182.03	14,182.03	0.00		14,182.03-
531200	SEE CHART OF ACCOUNTS		242.88	242.88	0.00		242.88-
532200	PERSONAL COMPUTING EQUIP		107.99	107.99	0.00		107.99-
533100	HOUSEHOLD & INSTIT EXP		8,830,090.54	8,830,090.54	0.00	19,651,482.00	28,481,572.54-
533900	FOOD EXPENSE				0.00	9,365.00	9,365.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		237.08	237.08	0.00		237.08-
535100	MEDICAL SUPPLIES				0.00	18,815,549.98	18,815,549.98-
537100	LABORATORY SUP EXP		6,296.04	6,296.04	0.00	447,252.43	453,548.47-
543500	MGT CONSULTANT SERVICES		169,403.59	169,403.59	0.00	269.10	169,672.69-
549200	JANITORIAL/SECURITY SERVICES				0.00	9,396.00	9,396.00-
554900	OTHER CONTRACTUAL SERVICE		1,470.00	1,470.00	0.00		1,470.00-
555200	SOFTWARE - NEW PURCHASES		360,656.00	360,656.00	0.00		360,656.00-
559100	OTHER OPERATING EXP		1,383.60	1,383.60	0.00		1,383.60-
	Major Account 520000 Total	0.00	9,951,306.88	9,951,306.88	0.00	38,935,600.97	48,886,907.85-
570000 TRAVEL EXPENSES							

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 487

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 191 GOV EMERGENCY PRG - COVID-19

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100 STATE-OWNED TRANSPORT		245.90	245.90	0.00		245.90-
574600 CONTRACTUAL SERV - TRAVEL EXP		480,478.87	480,478.87	0.00		480,478.87-
Major Account 570000 Total	0.00	480,724.77	480,724.77	0.00	0.00	480,724.77-
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA		4,800,000.00	4,800,000.00	0.00		4,800,000.00-
593100 GRANTS		15,372,000.00	15,372,000.00	0.00		15,372,000.00-
599100 OTHER GOVERNMENT AID		176,264,701.61	176,264,701.61	0.00		176,264,701.61-
Major Account 590000 Total	0.00	196,436,701.61	196,436,701.61	0.00	0.00	196,436,701.61-
BUDGETED EXPENDITURES TOTAL	0.00	206,937,442.16	206,937,442.16	0.00	38,967,596.52	245,905,038.68-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		430,173.87	430,173.87	0.00	2,462,471.16	2,892,645.03-
4 FEDERAL FUNDS		206,507,268.29	206,507,268.29	0.00	36,505,125.36	243,012,393.65-
BUDGETED EXPENDITURES TOTAL	0.00	206,937,442.16	206,937,442.16	0.00	38,967,596.52	245,905,038.68-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

486500 MISCELLANEOUS ADJUSTMENT		8,128,875.82-	8,128,875.82-	0.00		8,128,875.82
Major Account 480000 Total	0.00	8,128,875.82-	8,128,875.82-	0.00	0.00	8,128,875.82
BUDGETED REVENUE TOTAL	0.00	8,128,875.82-	8,128,875.82-	0.00	0.00	8,128,875.82

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		8,128,875.82-	8,128,875.82-	0.00		8,128,875.82
BUDGETED REVENUE TOTAL	0.00	8,128,875.82-	8,128,875.82-	0.00	0.00	8,128,875.82

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 488
- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		67,686.77	67,686.77	0.00	38,751.78	106,438.55-
511200	TEMPORARY SALARIES-WAGES		716,591.96	716,591.96	0.00	710,510.94	1,427,102.90-
511300	OVERTIME PAYMENTS		1,239.66	1,239.66	0.00	440.63	1,680.29-
511800	COMP TIME PAYMENT		1,202.10	1,202.10	0.00	1,014.11	2,216.21-
512100	VACATION LEAVE EXPENSE		1,698.02	1,698.02	0.00	768.01	2,466.03-
512200	SICK LEAVE EXPENSE		1,104.44	1,104.44	0.00	624.62	1,729.06-
512300	HOLIDAY LEAVE EXPENSE		2,527.57	2,527.57	0.00	1,769.30	4,296.87-
512400	MILITARY LEAVE EXPENSE		2,076.27	2,076.27	0.00	101.41	2,177.68-
	Personal Services Subtotal	0.00	794,126.79	794,126.79	0.00	753,980.80	1,548,107.59-
515100	RETIREMENT PLANS EXPENSE		7,148.30	7,148.30	0.00	4,638.03	11,786.33-
515200	FICA EXPENSE		5,697.36	5,697.36	0.00	3,126.22	8,823.58-
515500	HEALTH INSURANCE EXPENSE		7,730.37	7,730.37	0.00		7,730.37-
	Major Account 510000 Total	0.00	814,702.82	814,702.82	0.00	761,745.05	1,576,447.87-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		178.50	178.50	0.00		178.50-
522200	CONFERENCE REGISTRATION		144.00	144.00	0.00		144.00-
532200	PERSONAL COMPUTING EQUIP				0.00	2,461.68	2,461.68-
533900	FOOD EXPENSE		62,594.59	62,594.59	0.00		62,594.59-
554900	OTHER CONTRACTUAL SERVICE		164,120.70	164,120.70	0.00		164,120.70-
	Major Account 520000 Total	0.00	227,037.79	227,037.79	0.00	2,461.68	229,499.47-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		24,947.00	24,947.00	0.00		24,947.00-
573100	STATE-OWNED TRANSPORT		30.30	30.30	0.00		30.30-
574500	PERSONAL VEHICLE MILEAGE		47,278.24	47,278.24	0.00		47,278.24-
	Major Account 570000 Total	0.00	72,255.54	72,255.54	0.00	0.00	72,255.54-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		7,424,801.04	7,424,801.04	0.00		7,424,801.04-
599100	OTHER GOVERNMENT AID		395,688.19-	395,688.19-	0.00		395,688.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	7,029,112.85	7,029,112.85	0.00	0.00	7,029,112.85-
BUDGETED EXPENDITURES TOTAL	0.00	8,143,109.00	8,143,109.00	0.00	764,206.73	8,907,315.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		782,159.96	782,159.96	0.00	764,206.73	1,546,366.69-
4 FEDERAL FUNDS		7,360,949.04	7,360,949.04	0.00		7,360,949.04-
BUDGETED EXPENDITURES TOTAL	0.00	8,143,109.00	8,143,109.00	0.00	764,206.73	8,907,315.73-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		7,424,801.04-	7,424,801.04-	0.00		7,424,801.04
Major Account 460000 Total	0.00	7,424,801.04-	7,424,801.04-	0.00	0.00	7,424,801.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,246.75-	1,246.75-	0.00		1,246.75
483100 HOUSING & DORM RENTAL RE		69.00	69.00	0.00		69.00-
Major Account 480000 Total	0.00	1,177.75-	1,177.75-	0.00	0.00	1,177.75
BUDGETED REVENUE TOTAL	0.00	7,425,978.79-	7,425,978.79-	0.00	0.00	7,425,978.79
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		69.00	69.00	0.00		69.00-
2 CASH FUNDS		1,246.75-	1,246.75-	0.00		1,246.75
4 FEDERAL FUNDS		7,424,801.04-	7,424,801.04-	0.00		7,424,801.04
BUDGETED REVENUE TOTAL	0.00	7,425,978.79-	7,425,978.79-	0.00	0.00	7,425,978.79

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 490

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,400,070.00	562,670.70	562,670.70	8.79	318,489.17	5,518,910.13
511300	OVERTIME PAYMENTS		24,844.67	24,844.67	0.00	15,071.33	39,916.00-
511500	SHIFT DIFFERENTIAL PYMT		681.90	681.90	0.00	393.54	1,075.44-
511800	COMP TIME PAYMENT		8,642.22	8,642.22	0.00	5,060.42	13,702.64-
512100	VACATION LEAVE EXPENSE		53,714.37	53,714.37	0.00	26,707.14	80,421.51-
512200	SICK LEAVE EXPENSE		30,116.91	30,116.91	0.00	16,777.04	46,893.95-
512300	HOLIDAY LEAVE EXPENSE		21,148.32	21,148.32	0.00	14,623.66	35,771.98-
512400	MILITARY LEAVE EXPENSE		4,306.66	4,306.66	0.00	3,306.35	7,613.01-
512500	FUNERAL LEAVE EXPENSE		2,647.49	2,647.49	0.00	1,426.08	4,073.57-
512600	CIVIL LEAVE EXPENSE		184.76	184.76	0.00	184.76	369.52-
512700	INJURY LEAVE EXPENSE		160.87	160.87	0.00	112.61	273.48-
512800	ADMINISTRATIVE LEAVE EXP		1,180.80	1,180.80	0.00	1,180.80	2,361.60-
	Personal Services Subtotal	6,400,070.00	710,299.67	710,299.67	11.10	403,332.90	5,286,437.43
515100	RETIREMENT PLANS EXPENSE	563,431.00	56,166.99	56,166.99	9.97	29,610.07	477,653.94
515200	FICA EXPENSE	542,015.00	51,774.27	51,774.27	9.55	28,674.83	461,565.90
515500	HEALTH INSURANCE EXPENSE	1,335,949.54	93,674.26	93,674.26	7.01		1,242,275.28
516300	EMPLOYEE ASSISTANCE PRO	1,938.00	2,465.82	2,465.82	127.24		527.82-
516400	UNEMPLOYM COMP INS EXP	11,578.00			0.00		11,578.00
516500	WORKERS COMP PREMIUMS	63,740.00			0.00		63,740.00
	Major Account 510000 Total	8,918,721.54	914,381.01	914,381.01	10.25	461,617.80	7,542,722.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	850.00	649.67	649.67	76.43		200.33
521200	COMM EXP-VOICE/DATA	2,000.00			0.00		2,000.00
521290	COM EXPENSE - DATA ONLY	3,000.00			0.00		3,000.00
521400	DATA PROCESSING EXPENSE	8,750.00	112,259.71	112,259.71	1282.97		103,509.71-
521500	PUBLICATION & PRINT EXPENSE	9,097.52			0.00	97.52	9,000.00
521900	AWARDS EXPENSE	3,476.00			0.00	332.00	3,144.00
522100	DUES & SUBSCRIPTION EXPENSE	8,735.00	1,109.50	1,109.50	12.70		7,625.50
522200	CONFERENCE REGISTRATION	70,650.00	16,800.00	16,800.00	23.78		53,850.00
523201	NATURAL GAS	591,300.00	14,805.63	14,805.63	2.50		576,494.37
523202	ELECTRICITY	1,495,000.00	130,743.55	130,743.55	8.75		1,364,256.45
523203	WATER	77,200.00	10,538.20	10,538.20	13.65		66,661.80

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 491

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204 SEWER	53,450.00	6,045.70	6,045.70	11.31		47,404.30
523207 PROPANE	4,000.00	968.50	968.50	24.21		3,031.50
523600 INTEREST EXPENSE	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	102,617.85	9,870.15	9,870.15	9.62	1,539.76	91,207.94
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	292,396.08			0.00	8,908.33	283,487.75
526100 REPAIRS & MAINT-REAL PROPERTY	4,076,566.05	725,918.24	725,918.24	17.81	1,388,246.69	1,962,401.12
527100 REP & MAINT-OFFICE EQUIP	2,475.00			0.00		2,475.00
527200 REP & MAINT-MOTOR VEHICL	37,436.57	271.84	271.84	.73	13,209.46	23,955.27
527400 REPAIRS & MAINT-DATA PROC	1,250.00			0.00		1,250.00
527500 REPAIRS & MAINT-COMM EQUIP	8,040.00			0.00	2,040.00	6,000.00
527600 REP & MAINT-HOUSE/INST E	22,380.00			0.00	3,487.30	18,892.70
527800 REP & MAINT-OTHER PROPER	13,250.00	64.69	64.69	.49	12,250.00	935.31
527980 VIDEO EQUIP REPAIR & MAINT				0.00	8,518.26	8,518.26-
527990 RADIO EQUIP REPAIR & MAINT	4,880.89			0.00	4,880.89	
531100 OFFICE SUPPLIES EXPENSE	44,310.50	181.58-	181.58-	.41-	813.97	43,678.11
531200 SEE CHART OF ACCOUNTS	131.52	189.73	189.73	144.26		58.21-
532100 NON CAPITALIZED EQUIP PU	312,310.04	77,707.45	77,707.45	24.88	156,765.30	77,837.29
532101 non-capitalized equiment	743.18			0.00	743.18	
532240 DATA STORAGE EQUIP		41.99-	41.99-	0.00		41.99
533100 HOUSEHOLD & INSTIT EXP	205,722.29	7,084.50	7,084.50	3.44	106,626.88	92,010.91
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
534500 AGRICULTURAL SUPPLIES EXP	44,185.15	851.41	851.41	1.93	8,499.70	34,834.04
534600 ED & RECREATIONAL SUP EX	142,571.41	24,951.70	24,951.70	17.50		117,619.71
534800 CONSTRUCTION & MAINT SUPPLIES	480,575.04	42,695.06	42,695.06	8.88	90,900.70	346,979.28
534900 MISCELLANEOUS SUPPLIES EXPENSE	119,034.86			0.00	1,034.86	118,000.00
535100 MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
537100 LABORATORY SUP EXP	2,500.00			0.00		2,500.00
538100 VEHICLE & EQUIP SUPP EXP	43,675.00	5,568.97	5,568.97	12.75		38,106.03
541100 ACCTG & AUDITING SERVICES	32,299.00			0.00		32,299.00
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
542100 SOS TEMP SERV-PERSONNEL	73,000.00	5,000.94	5,000.94	6.85		67,999.06
542500 ENG & ARCH SERVICES	704,834.62	141,673.00	141,673.00	20.10	126,492.05	436,669.57
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543500 MGT CONSULTANT SERVICES	118,969.43	14,362.48	14,362.48	12.07	34,192.95	70,414.00
544300 PSYCHOLOGICAL SERVICES	9,745.00			0.00	4,745.00	5,000.00
545000 LABORATORY SERVICES	10,755.69	336.39	336.39	3.13	8,025.94	2,393.36
545200 MEDICAL ASSESSMENT SERV	15,100.00			0.00		15,100.00
547901 JANITORIAL SERVICES	62,000.00	3,971.47	3,971.47	6.41		58,028.53

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 492
- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547902 SECURITY SERVICES	975,000.00			0.00		975,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	135,580.00	7,880.00	7,880.00	5.81	26,635.00	101,065.00
548600 PEST CONTROL	24,938.70	333.99	333.99	1.34	3,738.70	20,866.01
548700 REFUSE/RECYCLING	165,110.53	5,390.00	5,390.00	3.26	62,139.23	97,581.30
548900 WEED CONTROL	112,396.26	14,157.65	14,157.65	12.60	34,145.86	64,092.75
549100 LAUNDRY SERVICES	9,028.42	1,312.43	1,312.43	14.54	1,454.16	6,261.83
549200 JANITORIAL/SECURITY SERVICES	747,351.24	78,610.36	78,610.36	10.52	55,417.53	613,323.35
549500 HAZARDOUS WASTE DISPOSAL	500.00			0.00		500.00
554100 SEE CHART OF ACCOUNTS	444.96	11,399.92	11,399.92	2562.01	815.83	11,770.79-
554150 cabling services	1,755.68	1,409.00	1,409.00	80.25	1,755.68	1,409.00-
554900 OTHER CONTRACTUAL SERVICE	2,007,020.85	40,585.44	40,585.44	2.02	8.26	1,966,427.15
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555410 CUSTOMIZED LICENSE FEES	770.07			0.00		770.07
555510 SAAS SUBSCRIPTION FEES		25,500.00	25,500.00	0.00	4,457.00	29,957.00-
556100 INSURANCE EXPENSE	70,000.00			0.00		70,000.00
559100 OTHER OPERATING EXP	1,695,167.29	141.93	141.93	.01		1,695,025.36
559105 EXP ADJ FOR PAYROLL	35,482.52			0.00		35,482.52
Major Account 520000 Total	15,349,410.21	1,540,935.63	1,540,935.63	10.04	2,172,917.99	11,635,556.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,685.10	453.76	453.76	1.12	576.00	39,655.34
572100 COMMERCIAL TRANSPORTATION	27,357.00	730.40	730.40	2.67	7.00	26,619.60
573100 STATE-OWNED TRANSPORT	5,250.00	1,516.07	1,516.07	28.88		3,733.93
574500 PERSONAL VEHICLE MILEAGE	6,250.00			0.00		6,250.00
575100 MISC TRAVEL EXPENSES	14,200.00			0.00		14,200.00
Major Account 570000 Total	93,742.10	2,700.23	2,700.23	2.88	583.00	90,458.87
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	42,727.25			0.00	40,227.25	2,500.00
582400 MACHINERY & EQUIPMENT	70,346.00			0.00	55,860.64	14,485.36
583000 FURNITURE AND OFFICE EQUIPMENT	31,679.10			0.00	8,963.40	22,715.70
583300 COMPUTER EQUIP & SOFTWARE	39,891.91			0.00		39,891.91
583900 FIXED SITE WIRELESS COMMUN. EQ	851.20			0.00	134.40	716.80
584200 VEHICLES & VEHICLE EQ	93,649.00			0.00	91,149.00	2,500.00
586900 OTHER FIXED ASSETS	47,162.69	20,247.50	20,247.50	42.93		26,915.19
Major Account 580000 Total	326,307.15	20,247.50	20,247.50	6.21	196,334.69	109,724.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		24,688,181.00	2,478,264.37	2,478,264.37	10.04	2,831,453.48	19,378,463.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,691,027.58	271,712.36	271,712.36	7.36	421,590.60	2,997,724.62
2	CASH FUNDS	653,927.00	12,877.34	12,877.34	1.97	34,051.05	606,998.61
4	FEDERAL FUNDS	20,343,226.42	2,193,674.67	2,193,674.67	10.78	2,375,811.83	15,773,739.92
BUDGETED EXPENDITURES TOTAL		24,688,181.00	2,478,264.37	2,478,264.37	10.04	2,831,453.48	19,378,463.15
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,907,040.92-	2,907,040.92-	0.00		2,907,040.92
Major Account 460000 Total		0.00	2,907,040.92-	2,907,040.92-	0.00	0.00	2,907,040.92
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		6.34-	6.34-	0.00		6.34
Major Account 470000 Total		0.00	6.34-	6.34-	0.00	0.00	6.34
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		517.37-	517.37-	0.00		517.37
483100	HOUSING & DORM RENTAL RE		3,332.90-	3,332.90-	0.00		3,332.90
483101	RENTAL REVENUE -NONTAXABLE		222.00-	222.00-	0.00		222.00
486600	SEE CHART OF ACCOUNTS		5,585.54-	5,585.54-	0.00		5,585.54
Major Account 480000 Total		0.00	9,657.81-	9,657.81-	0.00	0.00	9,657.81
BUDGETED REVENUE TOTAL		0.00	2,916,705.07-	2,916,705.07-	0.00	0.00	2,916,705.07
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		23,125.08-	23,125.08-	0.00		23,125.08
4	FEDERAL FUNDS		2,893,579.99-	2,893,579.99-	0.00		2,893,579.99
BUDGETED REVENUE TOTAL		0.00	2,916,705.07-	2,916,705.07-	0.00	0.00	2,916,705.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 8.49

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

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 495
- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		169,538.02	169,538.02	0.00	94,027.20	263,565.22-
511300	OVERTIME PAYMENTS		942.34	942.34	0.00	427.39	1,369.73-
511400	ON CALL PAY		2,508.92	2,508.92	0.00	1,415.86	3,924.78-
511800	COMP TIME PAYMENT		1,782.33	1,782.33	0.00	1,203.48	2,985.81-
512100	VACATION LEAVE EXPENSE		15,534.44	15,534.44	0.00	8,147.86	23,682.30-
512200	SICK LEAVE EXPENSE		8,524.84	8,524.84	0.00	5,260.83	13,785.67-
512300	HOLIDAY LEAVE EXPENSE		6,892.66	6,892.66	0.00	4,824.89	11,717.55-
512400	MILITARY LEAVE EXPENSE		614.94	614.94	0.00	430.46	1,045.40-
512500	FUNERAL LEAVE EXPENSE		315.20	315.20	0.00	315.20	630.40-
	Personal Services Subtotal	0.00	206,653.69	206,653.69	0.00	116,053.17	322,706.86-
515100	RETIREMENT PLANS EXPENSE		15,474.18	15,474.18	0.00	8,689.98	24,164.16-
515200	FICA EXPENSE		15,051.03	15,051.03	0.00	8,233.67	23,284.70-
515500	HEALTH INSURANCE EXPENSE		24,298.43	24,298.43	0.00		24,298.43-
	Major Account 510000 Total	0.00	261,477.33	261,477.33	0.00	132,976.82	394,454.15-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		254.64	254.64	0.00		254.64-
521400	DATA PROCESSING EXPENSE		185.50	185.50	0.00		185.50-
521500	PUBLICATION & PRINT EXPENSE		565.25	565.25	0.00		565.25-
521900	AWARDS EXPENSE				0.00	375.00	375.00-
522100	DUES & SUBSCRIPTION EXPENSE		20,000.00	20,000.00	0.00	50.00	20,050.00-
522200	CONFERENCE REGISTRATION		1,380.00	1,380.00	0.00		1,380.00-
523201	NATURAL GAS		14.40	14.40	0.00		14.40-
523202	ELECTRICITY		1,151.51-	1,151.51-	0.00		1,151.51
524600	RENT EXPENSE-BUILDINGS		112.74	112.74	0.00		112.74-
524700	RENT EXP-OTHER REAL PROP		600.00	600.00	0.00		600.00-
526100	REPAIRS & MAINT-REAL PROPERTY		510.00	510.00	0.00	939.75	1,449.75-
527200	REP & MAINT-MOTOR VEHICL		17.06	17.06	0.00		17.06-
531100	OFFICE SUPPLIES EXPENSE		730.03	730.03	0.00		730.03-
531200	SEE CHART OF ACCOUNTS				0.00	235.71	235.71-
532200	PERSONAL COMPUTING EQUIP		8,820.19	8,820.19	0.00	2,749.50	11,569.69-
532250	NETWORKING EQUIP		167.40	167.40	0.00	30.00	197.40-
534700	ENG TECH & COMM SUP EXP				0.00	5,461.50	5,461.50-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 496

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800 CONSTRUCTION & MAINT SUPPLIES		109.00	109.00	0.00		109.00-
537100 LABORATORY SUP EXP		86.37	86.37	0.00		86.37-
538100 VEHICLE & EQUIP SUPP EXP		377.67	377.67	0.00		377.67-
542100 SOS TEMP SERV-PERSONNEL		205.74	205.74	0.00		205.74-
548700 REFUSE/RECYCLING				0.00	120.44	120.44-
549200 JANITORIAL/SECURITY SERVICES		1,078.44-	1,078.44-	0.00	860.86	217.58
554100 SEE CHART OF ACCOUNTS		88.74	88.74	0.00	479.84	568.58-
554900 OTHER CONTRACTUAL SERVICE		136,816.51	136,816.51	0.00		136,816.51-
556100 INSURANCE EXPENSE		345.10-	345.10-	0.00		345.10
Major Account 520000 Total	0.00	168,466.19	168,466.19	0.00	11,302.60	179,768.79-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,621.11	6,621.11	0.00		6,621.11-
572100 COMMERCIAL TRANSPORTATION		2,820.40	2,820.40	0.00		2,820.40-
573100 STATE-OWNED TRANSPORT		3,622.92	3,622.92	0.00		3,622.92-
574500 PERSONAL VEHICLE MILEAGE		132.25	132.25	0.00		132.25-
574600 CONTRACTUAL SERV - TRAVEL EXP				0.00	1,440.00	1,440.00-
575100 MISC TRAVEL EXPENSES		231.50	231.50	0.00		231.50-
Major Account 570000 Total	0.00	13,428.18	13,428.18	0.00	1,440.00	14,868.18-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		890,111.74	890,111.74	0.00		890,111.74-
599100 OTHER GOVERNMENT AID		12,028.42	12,028.42	0.00		12,028.42-
Major Account 590000 Total	0.00	902,140.16	902,140.16	0.00	0.00	902,140.16-
BUDGETED EXPENDITURES TOTAL	0.00	1,345,511.86	1,345,511.86	0.00	145,719.42	1,491,231.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		83,315.37	83,315.37	0.00	36,642.41	119,957.78-
2 CASH FUNDS		29,842.32	29,842.32	0.00	21,111.65	50,953.97-
4 FEDERAL FUNDS		1,232,354.17	1,232,354.17	0.00	87,965.36	1,320,319.53-
BUDGETED EXPENDITURES TOTAL	0.00	1,345,511.86	1,345,511.86	0.00	145,719.42	1,491,231.28-

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,251,045.47-	1,251,045.47-	0.00		1,251,045.47
Major Account 460000 Total		0.00	1,251,045.47-	1,251,045.47-	0.00	0.00	1,251,045.47
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		309.69-	309.69-	0.00		309.69
486500	MISCELLANEOUS ADJUSTMENT		110,263.81-	110,263.81-	0.00		110,263.81
Major Account 480000 Total		0.00	110,573.50-	110,573.50-	0.00	0.00	110,573.50
BUDGETED REVENUE TOTAL		0.00	1,361,618.97-	1,361,618.97-	0.00	0.00	1,361,618.97
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		110,263.81-	110,263.81-	0.00		110,263.81
2	CASH FUNDS		309.69-	309.69-	0.00		309.69
4	FEDERAL FUNDS		1,251,045.47-	1,251,045.47-	0.00		1,251,045.47
BUDGETED REVENUE TOTAL		0.00	1,361,618.97-	1,361,618.97-	0.00	0.00	1,361,618.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	758,749.10	16,726.50	16,726.50	2.20		742,022.60
Major Account 590000 Total		758,749.10	16,726.50	16,726.50	2.20	0.00	742,022.60
BUDGETED EXPENDITURES TOTAL		758,749.10	16,726.50	16,726.50	2.20	0.00	742,022.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	758,749.10	16,726.50	16,726.50	2.20		742,022.60
BUDGETED EXPENDITURES TOTAL		758,749.10	16,726.50	16,726.50	2.20	0.00	742,022.60

Agency 031 MILITARY DEPARTMENT
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		34,080.00	34,080.00	0.00		34,080.00-
Major Account 520000 Total	0.00	34,080.00	34,080.00	0.00	0.00	34,080.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>34,080.00</u>	<u>34,080.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,080.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		8,520.00	8,520.00	0.00		8,520.00-
4 FEDERAL FUNDS		25,560.00	25,560.00	0.00		25,560.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>34,080.00</u>	<u>34,080.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,080.00-</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 500
- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	9,180.00	9,180.00-
542500 ENG & ARCH SERVICES		603,491.00	603,491.00	0.00		603,491.00-
Major Account 520000 Total	0.00	603,491.00	603,491.00	0.00	9,180.00	612,671.00-
BUDGETED EXPENDITURES TOTAL	0.00	603,491.00	603,491.00	0.00	9,180.00	612,671.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		603,491.00	603,491.00	0.00	9,180.00	612,671.00-
BUDGETED EXPENDITURES TOTAL	0.00	603,491.00	603,491.00	0.00	9,180.00	612,671.00-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		603,491.00-	603,491.00-	0.00		603,491.00
Major Account 460000 Total	0.00	603,491.00-	603,491.00-	0.00	0.00	603,491.00
BUDGETED REVENUE TOTAL	0.00	603,491.00-	603,491.00-	0.00	0.00	603,491.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		603,491.00-	603,491.00-	0.00		603,491.00
BUDGETED REVENUE TOTAL	0.00	603,491.00-	603,491.00-	0.00	0.00	603,491.00

Agency 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES		380.00	380.00	0.00		380.00-
Major Account 520000 Total		0.00	380.00	380.00	0.00	0.00	380.00-
BUDGETED EXPENDITURES TOTAL		0.00	380.00	380.00	0.00	0.00	380.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		380.00	380.00	0.00		380.00-
BUDGETED EXPENDITURES TOTAL		0.00	380.00	380.00	0.00	0.00	380.00-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
463100	CAPITAL FED GRANTS & CON		380.00-	380.00-	0.00		380.00
Major Account 460000 Total		0.00	380.00-	380.00-	0.00	0.00	380.00
BUDGETED REVENUE TOTAL		0.00	380.00-	380.00-	0.00	0.00	380.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		380.00-	380.00-	0.00		380.00
BUDGETED REVENUE TOTAL		0.00	380.00-	380.00-	0.00	0.00	380.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 502
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP		187,853.07	187,853.07	0.00		187,853.07-
Major Account 520000 Total		0.00	187,853.07	187,853.07	0.00	0.00	187,853.07-
UNBUDGETED EXPENDITURES TOTAL		0.00	187,853.07	187,853.07	0.00	0.00	187,853.07-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		187,853.07	187,853.07	0.00		187,853.07-
UNBUDGETED EXPENDITURES TOTAL		0.00	187,853.07	187,853.07	0.00	0.00	187,853.07-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453500	SEVERANCE TAX		108,683.82-	108,683.82-	0.00		108,683.82
Major Account 450000 Total		0.00	108,683.82-	108,683.82-	0.00	0.00	108,683.82
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		660,735.84-	660,735.84-	0.00		660,735.84
481200	GAIN OR LOSS-SALE OF INV		17,959,638.71-	17,959,638.71-	0.00		17,959,638.71
483402	UNIV LAND MGT		3,797.78-	3,797.78-	0.00		3,797.78
483403	UNIV-AG LAND MGT		6,766.16-	6,766.16-	0.00		6,766.16
484823	OIL & GAS ROYALTIES		233,934.39	233,934.39	0.00		233,934.39-
484824	SAND & GRAVEL ROYALTIES		1,320.00-	1,320.00-	0.00		1,320.00
484826	Colorado O & G Royalties		1,146.61-	1,146.61-	0.00		1,146.61
484828	WATER ROYALTIES		89.41-	89.41-	0.00		89.41
Major Account 480000 Total		0.00	18,399,560.12-	18,399,560.12-	0.00	0.00	18,399,560.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491312	EASEMENTS		33,865.00-	33,865.00-	0.00		33,865.00
Major Account 490000 Total		0.00	33,865.00-	33,865.00-	0.00	0.00	33,865.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	18,542,108.94-	18,542,108.94-	0.00	0.00	18,542,108.94
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		18,542,108.94-	18,542,108.94-	0.00		18,542,108.94
UNBUDGETED REVENUE TOTAL	0.00	18,542,108.94-	18,542,108.94-	0.00	0.00	18,542,108.94

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 504
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	261,173.00	17,530.21	17,530.21	6.71		243,642.79
512100	VACATION LEAVE EXPENSE	1,000.00	4,081.97	4,081.97	408.20		3,081.97-
512200	SICK LEAVE EXPENSE	400.00	322.57	322.57	80.64		77.43
512300	HOLIDAY LEAVE EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	263,073.00	21,934.75	21,934.75	8.34	0.00	241,138.25
515100	RETIREMENT PLANS EXPENSE	19,741.00	1,642.46	1,642.46	8.32		18,098.54
515200	FICA EXPENSE	18,752.00	1,558.25	1,558.25	8.31		17,193.75
515400	LIFE & ACCIDENT INS EXP	49.00			0.00		49.00
515500	HEALTH INSURANCE EXPENSE	56,241.00	3,791.12	3,791.12	6.74		52,449.88
516300	EMPLOYEE ASSISTANCE PRO		49.44	49.44	0.00		49.44-
516400	UNEMPLOYM COMP INS EXP	224.00			0.00		224.00
516500	WORKERS COMP PREMIUMS	2,356.00			0.00		2,356.00
	Major Account 510000 Total	360,436.00	28,976.02	28,976.02	8.04	0.00	331,459.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,780.00	173.44	173.44	4.59		3,606.56
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
521300	FREIGHT	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	5,275.00	432.26	432.26	8.19		4,842.74
521500	PUBLICATION & PRINT EXPENSE	475.00			0.00		475.00
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXPENSE	170.00			0.00		170.00
522200	CONFERENCE REGISTRATION	764.00			0.00		764.00
524600	RENT EXPENSE-BUILDINGS	19,030.00	15.00	15.00	.08		19,015.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	2,370.00			0.00		2,370.00
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	613.00			0.00		613.00
541400	HRMS ASSESSMENT	238.00			0.00		238.00
554900	OTHER CONTRACTUAL SERVICE	7,593.00			0.00		7,593.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 505
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE	700.00			0.00		700.00
Major Account 520000 Total		47,218.00	620.70	620.70	1.31	0.00	46,597.30
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
Major Account 570000 Total		2,100.00	0.00	0.00	0.00	0.00	2,100.00
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583470	PERSONAL COMPUTING EQUIPMENT	25,849.89			0.00		25,849.89
Major Account 580000 Total		26,849.89	0.00	0.00	0.00	0.00	26,849.89
BUDGETED EXPENDITURES TOTAL		436,603.89	29,596.72	29,596.72	6.78	0.00	407,007.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	411,890.89	28,168.68	28,168.68	6.84		383,722.21
2	CASH FUNDS	24,713.00	1,428.04	1,428.04	5.78		23,284.96
BUDGETED EXPENDITURES TOTAL		436,603.89	29,596.72	29,596.72	6.78	0.00	407,007.17
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		41.00-	41.00-	0.00		41.00
474100	GENERAL BUSINESS FEES		17,916.14-	17,916.14-	0.00		17,916.14
Major Account 470000 Total		0.00	17,957.14-	17,957.14-	0.00	0.00	17,957.14
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		80.30-	80.30-	0.00		80.30
483200	BUILDING & SPACE RENTAL		703.75-	703.75-	0.00		703.75
486600	SEE CHART OF ACCOUNTS		577.50-	577.50-	0.00		577.50
Major Account 480000 Total		0.00	1,361.55-	1,361.55-	0.00	0.00	1,361.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	19,318.69-	19,318.69-	0.00	0.00	19,318.69
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		17,270.39-	17,270.39-	0.00		17,270.39
2	CASH FUNDS		2,048.30-	2,048.30-	0.00		2,048.30
BUDGETED REVENUE TOTAL		0.00	19,318.69-	19,318.69-	0.00	0.00	19,318.69

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 507
- Indicates Credit

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534700	ENG TECH & COMM SUP EXP	650.00			0.00		650.00
541100	ACCTG & AUDITING SERVICES	61.00			0.00		61.00
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	0.00	0.00	0.00	18,483.00
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	0.00	0.00	0.00	20,483.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,483.00			0.00		20,483.00
BUDGETED EXPENDITURES TOTAL		20,483.00	0.00	0.00	0.00	0.00	20,483.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5.07-	5.07-	0.00		5.07
Major Account 480000 Total		0.00	5.07-	5.07-	0.00	0.00	5.07
BUDGETED REVENUE TOTAL		0.00	5.07-	5.07-	0.00	0.00	5.07
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5.07-	5.07-	0.00		5.07
BUDGETED REVENUE TOTAL		0.00	5.07-	5.07-	0.00	0.00	5.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 8.49

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

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 509
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,549,595.00	110,417.47	110,417.47	7.13		1,439,177.53
511200	TEMPORARY SALARIES-WAGES	5,500.00			0.00		5,500.00
511600	PER DIEM PAYMENTS	9,400.00	750.00	750.00	7.98		8,650.00
512100	VACATION LEAVE EXPENSE		6,327.48	6,327.48	0.00		6,327.48-
512200	SICK LEAVE EXPENSE		6,584.69	6,584.69	0.00		6,584.69-
512500	FUNERAL LEAVE EXPENSE		330.77	330.77	0.00		330.77-
	Personal Services Subtotal	1,564,495.00	124,410.41	124,410.41	7.95	0.00	1,440,084.59
515100	RETIREMENT PLANS EXPENSE	114,500.00	9,259.68	9,259.68	8.09		105,240.32
515200	FICA EXPENSE	121,250.00	8,927.30	8,927.30	7.36		112,322.70
515400	LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500	HEALTH INSURANCE EXPENSE	284,500.00	19,351.12	19,351.12	6.80		265,148.88
516300	EMPLOYEE ASSISTANCE PRO	240.00	222.48	222.48	92.70		17.52
516400	UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500	WORKERS COMP PREMIUMS	21,130.00			0.00		21,130.00
	Major Account 510000 Total	2,107,380.00	162,170.99	162,170.99	7.70	0.00	1,945,209.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	1,435.75	1,435.75	8.60		15,264.25
521200	COMM EXP-VOICE/DATA	100.00			0.00		100.00
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	54,800.00	887.41	887.41	1.62		53,912.59
521500	PUBLICATION & PRINT EXPENSE		50.62	50.62	0.00		50.62-
521501	NEWSPAPER PUBLICATIONS EXPENSE	110,000.00			0.00		110,000.00
521502	PRINTING EXPENSE	5,650.00	228.33	228.33	4.04		5,421.67
521503	PHOTOCOPIER EXPENSE	2,750.00	295.26	295.26	10.74		2,454.74
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXPENSE	6,800.00	359.06	359.06	5.28		6,440.94
522200	CONFERENCE REGISTRATION	2,800.00			0.00		2,800.00
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523101	BUILDING NATURAL GAS	2,600.00	26.89	26.89	1.03		2,573.11
523102	BUILDING ELECTRICITY	6,000.00	584.17	584.17	9.74		5,415.83
523103	BUILDING WATER	2,000.00	203.80	203.80	10.19		1,796.20
524100	RENT EXPENSE-LAND	1,500.00			0.00		1,500.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 510

- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS	3,800.00	30.00	30.00	.79		3,770.00
525100 RENT EXP-OFFICE EQUIP	450.00	301.80	301.80	67.07		148.20
525500 RENT EXP-OTHER PERS PROP	850.00	60.45	60.45	7.11		789.55
526100 REPAIRS & MAINT-REAL PROPERTY	631,250.00	52,904.47	52,904.47	8.38		578,345.53
526101 REP & MAINT - CEDAR CUTTING	425,000.00	106,079.00	106,079.00	24.96		318,921.00
526102 REP & MAINT - IRRIG	670,000.00	13,710.57	13,710.57	2.05		656,289.43
526103 REP & MAINT - DIRTWK	100,000.00	26,325.00	26,325.00	26.33		73,675.00
526104 REP & MAINT - CONSERV	150,000.00			0.00		150,000.00
526105 REP & MAINT - MISC	150,000.00	20,580.00	20,580.00	13.72		129,420.00
526106 REP & MAINT - PRESCRIBED BURNS	100,000.00			0.00		100,000.00
527100 REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527200 REP & MAINT-MOTOR VEHICL	16,700.00	183.91	183.91	1.10		16,516.09
527400 REPAIRS & MAINT-DATA PROC	6,500.00			0.00		6,500.00
527500 REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	14,300.00	558.74	558.74	3.91		13,741.26
532100 NON CAPITALIZED EQUIP PU	6,250.00	559.02	559.02	8.94		5,690.98
533100 HOUSEHOLD & INSTIT EXP	2,000.00	66.41	66.41	3.32		1,933.59
534500 AGRICULTURAL SUPPLIES EXP	189,450.00	810.00	810.00	.43		188,640.00
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			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	39,850.00			0.00		39,850.00
541100 ACCTG & AUDITING SERVICES	7,820.00			0.00		7,820.00
541200 PURCHASING ASSESSMENT	3,500.00			0.00		3,500.00
541500 LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542500 ENG & ARCH SERVICES	30,000.00			0.00		30,000.00
543200 IT CONSULTING-HW/SW SUPP		792.00	792.00	0.00		792.00-
548501 LAWN AND LANDSCAPE	3,000.00	257.00	257.00	8.57		2,743.00
548502 SNOW REMOVAL	3,500.00			0.00		3,500.00
548600 PEST CONTROL	500.00	35.00	35.00	7.00		465.00
548700 REFUSE/RECYCLING	575.00	92.00	92.00	16.00		483.00
548800 FIRE EXTINGUISHERS	300.00			0.00		300.00
549201 JANITORIAL SERVICES	4,500.00	278.00	278.00	6.18		4,222.00
549202 RUG RENTAL SERVICES	1,100.00			0.00		1,100.00
549203 SECURITY ALARM SERVICES	500.00	366.00	366.00	73.20		134.00
554100 SEE CHART OF ACCOUNTS		153.40	153.40	0.00		153.40-
554900 OTHER CONTRACTUAL SERVICE	20,240.00			0.00		20,240.00
554901 COURIER EXPENSES	3,200.00	215.80	215.80	6.74		2,984.20
554902 OTHER CONTRACTUAL SERVICES	3,300.00			0.00		3,300.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 511
- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	20,500.00	1,346.00	1,346.00	6.57		19,154.00
555200	SOFTWARE - NEW PURCHASES	11,800.00			0.00		11,800.00
555201	SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	36,330.00	500.00	500.00	1.38		35,830.00
556300	SURETY & NOTARY BONDS	450.00			0.00		450.00
559100	OTHER OPERATING EXP	6,650.00			0.00		6,650.00
559150	REAL ESTATE TAXES EXPENSE	15,704,363.00	22,840.28	22,840.28	.15		15,681,522.72
Major Account 520000 Total		18,597,898.00	253,116.14	253,116.14	1.36	0.00	18,344,781.86
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	20,100.00	366.85	366.85	1.83		19,733.15
574500	PERSONAL VEHICLE MILEAGE	9,950.00	599.15	599.15	6.02		9,350.85
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total		30,250.00	966.00	966.00	3.19	0.00	29,284.00
580000 CAPITAL OUTLAY							
580300	LAND	5,000.00			0.00		5,000.00
581500	IMPROVEMENTS TO BUILDINGS	40,000.00			0.00		40,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583470	PERSONAL COMPUTING EQUIPMENT	8,800.00			0.00		8,800.00
583600	COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200	VEHICLES & VEHICLE EQ	150,650.00			0.00	69,924.00	80,726.00
Major Account 580000 Total		217,550.00	0.00	0.00	0.00	69,924.00	147,626.00
BUDGETED EXPENDITURES TOTAL		20,953,078.00	416,253.13	416,253.13	1.99	69,924.00	20,466,900.87
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,953,078.00	416,253.13	416,253.13	1.99	69,924.00	20,466,900.87
BUDGETED EXPENDITURES TOTAL		20,953,078.00	416,253.13	416,253.13	1.99	69,924.00	20,466,900.87

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
474113	ASSIGNMENT FEES		640.00-	640.00-	0.00		640.00
474117	SUB-LEASE FEE		436.00-	436.00-	0.00		436.00
474131	CONDEMNATION FEE		250.00-	250.00-	0.00		250.00
Major Account 470000 Total		0.00	1,326.00-	1,326.00-	0.00	0.00	1,326.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		30,111.62-	30,111.62-	0.00		30,111.62
Major Account 480000 Total		0.00	30,111.62-	30,111.62-	0.00	0.00	30,111.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		20,953,078.00-	20,953,078.00-	0.00		20,953,078.00
Major Account 490000 Total		0.00	20,953,078.00-	20,953,078.00-	0.00	0.00	20,953,078.00
BUDGETED REVENUE TOTAL		0.00	20,984,515.62-	20,984,515.62-	0.00	0.00	20,984,515.62
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		20,984,515.62-	20,984,515.62-	0.00		20,984,515.62
BUDGETED REVENUE TOTAL		0.00	20,984,515.62-	20,984,515.62-	0.00	0.00	20,984,515.62
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,366.95-	3,366.95-	0.00		3,366.95
482112	COMMON AG RENT		7,698,196.70-	7,698,196.70-	0.00		7,698,196.70
482114	SAND & GRAVEL RENT		600.00-	600.00-	0.00		600.00
482120	WIND AGREEMENTS AND RENT		21,305.00-	21,305.00-	0.00		21,305.00
483112	COMMERCIAL NET RENT		14,390.21-	14,390.21-	0.00		14,390.21
484820	WIND TOWER ROYALTIES		30,600.00-	30,600.00-	0.00		30,600.00
Major Account 480000 Total		0.00	7,768,458.86-	7,768,458.86-	0.00	0.00	7,768,458.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491312	EASEMENTS		2,000.00-	2,000.00-	0.00		2,000.00
Major Account 490000 Total		0.00	2,000.00-	2,000.00-	0.00	0.00	2,000.00
UNBUDGETED REVENUE TOTAL		0.00	7,770,458.86-	7,770,458.86-	0.00	0.00	7,770,458.86
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7,770,458.86-	7,770,458.86-	0.00		7,770,458.86
UNBUDGETED REVENUE TOTAL		0.00	7,770,458.86-	7,770,458.86-	0.00	0.00	7,770,458.86

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 514
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	261,920.00	27,112.96	27,112.96	10.35	15,357.39	219,449.65
511200	TEMPORARY SALARIES-WAGES	24,504.00			0.00		24,504.00
512100	VACATION LEAVE EXPENSE		1,477.95	1,477.95	0.00	584.35	2,062.30-
512200	SICK LEAVE EXPENSE		142.75	142.75	0.00	129.31	272.06-
512300	HOLIDAY LEAVE EXPENSE		999.52	999.52	0.00	699.66	1,699.18-
	Personal Services Subtotal	286,424.00	29,733.18	29,733.18	10.38	16,770.71	239,920.11
515100	RETIREMENT PLANS EXPENSE	19,644.00	2,226.42	2,226.42	11.33	1,255.80	16,161.78
515200	FICA EXPENSE	21,911.00	2,175.53	2,175.53	9.93	1,198.76	18,536.71
515500	HEALTH INSURANCE EXPENSE	47,716.00	3,879.36	3,879.36	8.13		43,836.64
516300	EMPLOYEE ASSISTANCE PRO	62.00			0.00		62.00
516500	WORKERS COMP PREMIUMS	3,568.00			0.00		3,568.00
	Major Account 510000 Total	379,325.00	38,014.49	38,014.49	10.02	19,225.27	322,085.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,677.00	180.58	180.58	6.75		2,496.42
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	9,000.00	171.24	171.24	1.90		8,828.76
521412	Com Expense - Voice/Data	4,365.00			0.00		4,365.00
521500	PUBLICATION & PRINT EXPENSE	3,000.00			0.00		3,000.00
521502	PRINTING	6,000.00			0.00		6,000.00
521503	ADVERTISING	2,500.00			0.00		2,500.00
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	149.70	149.70	7.49		1,850.30
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522900	EMPLOYEE PARKING EXP	1,640.00	120.00	120.00	7.32		1,520.00
523000	SEE CHART OF ACCOUNTS	3,000.00			0.00		3,000.00
523201	NATURAL GAS	4,561.00	48.66	48.66	1.07		4,512.34
523202	ELECTRICITY	2,300.00	189.84	189.84	8.25		2,110.16
523203	WATER	532.00	118.93	118.93	22.36		413.07
523204	SEWER	300.00	35.51	35.51	11.84		264.49
524600	RENT EXPENSE-BUILDINGS	100.00			0.00		100.00
524700	RENT EXP-OTHER REAL PROP	1,500.00	53.04	53.04	3.54		1,446.96
524900	RENT EXP-DUPR SURCHARGE	8,500.00			0.00		8,500.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 515

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100 RENT EXP-OFFICE EQUIP	1,500.00			0.00		1,500.00
525200 RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	1,500.00	113.55	113.55	7.57		1,386.45
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00	552.80	552.80	11.06		4,447.20
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102 LAND MAINT AND REPAIR	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	600.00	468.94	468.94	78.16		131.06
531100 OFFICE SUPPLIES EXPENSE	3,000.00	45.22	45.22	1.51		2,954.78
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533101 CLOTHING	500.00			0.00		500.00
533132 SANITATION JANITORIAL	800.00			0.00		800.00
533133 FOOD SERV INSTITUTIONAL	200.00			0.00		200.00
533900 FOOD EXPENSE	2,500.00	29.00	29.00	1.16		2,471.00
534600 ED & RECREATIONAL SUP EX	16,316.00			0.00		16,316.00
534800 CONSTRUCTION & MAINT SUPPLIES	650.00			0.00		650.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
534950 COMPUTER HARDWARE <1500	3,000.00			0.00		3,000.00
538100 VEHICLE & EQUIP SUPP EXP	2,206.00			0.00		2,206.00
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	54,679.00			0.00		54,679.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	38,000.00			0.00		38,000.00
543300 IT CONSULTING-OTHER	15,000.00	1,590.16	1,590.16	10.60		13,409.84
547101 MEDIA/ADVERTISING SERV	18,000.00			0.00		18,000.00
548600 PEST CONTROL	400.00			0.00		400.00
548700 REFUSE/RECYCLING	1,158.00	167.13	167.13	14.43		990.87
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	4,000.00	977.64	977.64	24.44		3,022.36
554900 OTHER CONTRACTUAL SERVICE	1,500.00			0.00		1,500.00
554901 MGMT CONSULTANT SVS	2,000.00			0.00		2,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	650.00	52.42	52.42	8.06		597.58
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340 COTS MAINTENANCE		1,076.15	1,076.15	0.00		1,076.15-
556100 INSURANCE EXPENSE	1,386.00	1,317.68	1,317.68	95.07		68.32
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
557100 PROPERTY TAX EXPENSE		1,392.01	1,392.01	0.00		1,392.01-
559100 OTHER OPERATING EXP	100.00	361.22	361.22	361.22		261.22-
Major Account 520000 Total	234,320.00	9,211.42	9,211.42	3.93	0.00	225,108.58

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 516

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,300.00			0.00		6,300.00
571600	MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total		10,850.00	0.00	0.00	0.00	0.00	10,850.00
580000 CAPITAL OUTLAY							
581200	BUILDINGS	41,539.00			0.00		41,539.00
583300	COMPUTER EQUIP & SOFTWARE	1,073.00			0.00		1,073.00
584200	VEHICLES & VEHICLE EQ				0.00	29,659.00	29,659.00-
586902	HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
Major Account 580000 Total		43,092.00	0.00	0.00	0.00	29,659.00	13,433.00
590000 GOVERNMENT AID							
599161	DIST OF AID	20,000,000.00	564,486.77	564,486.77	2.82		19,435,513.23
599300	SEE CHART OF ACCOUNTS		354.39	354.39	0.00		354.39-
Major Account 590000 Total		20,000,000.00	564,841.16	564,841.16	2.82	0.00	19,435,158.84
BUDGETED EXPENDITURES TOTAL		20,667,587.00	612,067.07	612,067.07	2.96	48,884.27	20,006,635.66
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,667,587.00	612,067.07	612,067.07	2.96	48,884.27	20,006,635.66
BUDGETED EXPENDITURES TOTAL		20,667,587.00	612,067.07	612,067.07	2.96	48,884.27	20,006,635.66
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		52,621.38-	52,621.38-	0.00		52,621.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481200	GAIN OR LOSS-SALE OF INV		35,966.59-	35,966.59-	0.00		35,966.59
483200	BUILDING & SPACE RENTAL		575.00-	575.00-	0.00		575.00
Major Account 480000 Total		0.00	89,162.97-	89,162.97-	0.00	0.00	89,162.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		702,653.50-	702,653.50-	0.00		702,653.50
493200	OPERATING TRANSFERS OUT		700,000.00	700,000.00	0.00		700,000.00-
Major Account 490000 Total		0.00	2,653.50-	2,653.50-	0.00	0.00	2,653.50
BUDGETED REVENUE TOTAL		0.00	91,816.47-	91,816.47-	0.00	0.00	91,816.47
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		91,816.47-	91,816.47-	0.00		91,816.47
BUDGETED REVENUE TOTAL		0.00	91,816.47-	91,816.47-	0.00	0.00	91,816.47

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 518
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	985,809.00	98,919.17	98,919.17	10.03	55,598.51	831,291.32
511200	TEMPORARY SALARIES-WAGES	588,848.00	72,337.54	72,337.54	12.28	43,522.74	472,987.72
512100	VACATION LEAVE EXPENSE		6,104.98	6,104.98	0.00	2,633.81	8,738.79-
512200	SICK LEAVE EXPENSE		1,858.80	1,858.80	0.00	1,640.64	3,499.44-
512300	HOLIDAY LEAVE EXPENSE		3,729.39	3,729.39	0.00	2,610.58	6,339.97-
512500	FUNERAL LEAVE EXPENSE		932.37	932.37	0.00	193.51	1,125.88-
	Personal Services Subtotal	1,574,657.00	183,882.25	183,882.25	11.68	106,199.79	1,284,574.96
515100	RETIREMENT PLANS EXPENSE	73,936.00	8,352.41	8,352.41	11.30	4,693.25	60,890.34
515200	FICA EXPENSE	120,462.00	13,389.48	13,389.48	11.12	7,552.58	99,519.94
515500	HEALTH INSURANCE EXPENSE	271,840.00	24,825.97	24,825.97	9.13		247,014.03
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	192.00			0.00		192.00
516400	UNEMPLOYM COMP INS EXP	7,462.00			0.00		7,462.00
516500	WORKERS COMP PREMIUMS	16,500.00			0.00		16,500.00
	Major Account 510000 Total	2,066,049.00	230,450.11	230,450.11	11.15	118,445.62	1,717,153.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00			0.00	607.48	1,392.52
521300	FREIGHT	1,000.00	30.00	30.00	3.00		970.00
521400	DATA PROCESSING EXPENSE	11,000.00	286.66	286.66	2.61		10,713.34
521412	Com Expense - Voice/Data	6,000.00			0.00		6,000.00
521500	PUBLICATION & PRINT EXPENSE	400.00			0.00		400.00
521502	PRINTING	3,000.00			0.00		3,000.00
521503	ADVERTISING	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	30,831.00	310.00	310.00	1.01		30,521.00
522200	CONFERENCE REGISTRATION	6,000.00	2,025.00	2,025.00	33.75		3,975.00
523000	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
523201	NATURAL GAS	2,000.00	62.54	62.54	3.13		1,937.46
523202	ELECTRICITY	60,000.00	3,111.78	3,111.78	5.19		56,888.22
523203	WATER	2,000.00			0.00		2,000.00
523204	SEWER	225.00			0.00		225.00
523207	PROPANE	2,000.00			0.00		2,000.00
523500	PROMPT PAY INTEREST		5.00	5.00	0.00		5.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 519

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100 RENT EXPENSE-LAND	36,000.00			0.00		36,000.00
524600 RENT EXPENSE-BUILDINGS	12,000.00	1,143.68	1,143.68	9.53		10,856.32
524700 RENT EXP-OTHER REAL PROP	2,100.00			0.00		2,100.00
524900 RENT EXP-DUPR SURCHARGE		219.01	219.01	0.00		219.01-
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525500 RENT EXP-OTHER PERS PROP		33.89	33.89	0.00		33.89-
525556 CONSTRUCTION EQUIPMENT	3,000.00			0.00	2,206.20	793.80
526101 BLDG-STRUC MAINT AND RE	8,000.00			0.00		8,000.00
526102 LAND MAINT & REPAIR	50,000.00	516.03	516.03	1.03		49,483.97
527200 REP & MAINT-MOTOR VEHICL	85,000.00	3,925.97	3,925.97	4.62		81,074.03
527500 REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879 CONST & MAINT SUP EXP	130,000.00	14,311.06	14,311.06	11.01		115,688.94
527990 RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	645.65	645.65	32.28		1,354.35
531200 SEE CHART OF ACCOUNTS	300.00	38.03	38.03	12.68		261.97
532100 NON CAPITALIZED EQUIP PU	18,000.00	2,525.69	2,525.69	14.03	3,390.40	12,083.91
532200 PERSONAL COMPUTING EQUIP	800.00			0.00		800.00
532290 RADIO EQUIP	3,000.00			0.00		3,000.00
533101 CLOTHING	5,800.00	1,303.69	1,303.69	22.48	1,838.06	2,658.25
533132 SANITATION/JANITORIAL	450.00	131.16	131.16	29.15		318.84
533900 FOOD EXPENSE	100.00	5.36	5.36	5.36		94.64
534500 AGRICULTURAL SUPPLIES EXP	175,000.00	19,863.10	19,863.10	11.35		155,136.90
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00	618.75	2,381.25
534700 ENG TECH & COMM SUP EXP				0.00	379.95	379.95-
534800 CONSTRUCTION & MAINT SUPPLIES	120,000.00	23,513.23	23,513.23	19.59	17,115.50	79,371.27
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00	1,745.83	745.83-
534948 NONEXPENDABLE PROPERTY	20,000.00			0.00	284.71	19,715.29
534950 COMPUTER HARDWARE <1500	5,000.00			0.00		5,000.00
535100 MEDICAL SUPPLIES	50.00			0.00		50.00
538100 VEHICLE & EQUIP SUPP EXP	250,000.00	18,581.95	18,581.95	7.43		231,418.05
538182 LICENSED MOTOR VEHICLE SUPPLIE	25,000.00	2,600.89	2,600.89	10.40		22,399.11
541100 ACCTG & AUDITING SERVICES	12,000.00			0.00		12,000.00
541200 PURCHASING ASSESSMENT	5,000.00			0.00		5,000.00
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
542500 ENG & ARCH SERVICES	9,000.00			0.00		9,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00			0.00		9,000.00
548501 TREE CLEARING	250,000.00			0.00	15,572.50	234,427.50
548502 FACILITY MAINT	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	100.00			0.00		100.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 520

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548800 FIRE EXTINGUISHERS	200.00			0.00		200.00
548900 WEED CONTROL	110,000.00	13,032.75	13,032.75	11.85		96,967.25
549600 CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00
554900 OTHER CONTRACTUAL SERVICE	3,500,000.00	53,390.75	53,390.75	1.53	23,686.63	3,422,922.62
555100 SOFTWARE RENEWAL/MAINT FEE	20,000.00			0.00		20,000.00
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
555310 COTS LICENSE FEES	14,000.00	394.05	394.05	2.81		13,605.95
555340 COTS MAINTENANCE	17,000.00	1,954.07	1,954.07	11.49	166.35	14,879.58
555430 CUSTOMIZED INSTALLATION	30,000.00			0.00		30,000.00
556100 INSURANCE EXPENSE	95,000.00			0.00		95,000.00
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
557100 PROPERTY TAX EXPENSE	1,225,000.00			0.00		1,225,000.00
559100 OTHER OPERATING EXP	615,613.00			0.00		615,613.00
Major Account 520000 Total	7,042,669.00	163,960.99	163,960.99	2.33	67,612.36	6,811,095.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,600.00			0.00		27,600.00
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
Major Account 570000 Total	29,600.00	0.00	0.00	0.00	0.00	29,600.00
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	50,000.00			0.00		50,000.00
582400 MACHINERY & EQUIPMENT	450,000.00	70,036.00	70,036.00	15.56	91,619.30	288,344.70
583470 PERSONAL COMPUTING EQUIP	7,000.00			0.00		7,000.00
584200 VEHICLES & VEHICLE EQ	225,000.00	76,240.00	76,240.00	33.88	89,102.00	59,658.00
Major Account 580000 Total	732,000.00	146,276.00	146,276.00	19.98	180,721.30	405,002.70
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	1,575,000.00	217,885.36	217,885.36	13.83		1,357,114.64
599300 SEE CHART OF ACCOUNTS		77,444.21	77,444.21	0.00		77,444.21-
Major Account 590000 Total	1,575,000.00	295,329.57	295,329.57	18.75	0.00	1,279,670.43
BUDGETED EXPENDITURES TOTAL	11,445,318.00	836,016.67	836,016.67	7.30	366,779.28	10,242,522.05

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 521
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,544,645.00	658,445.32	658,445.32	8.73	321,042.97	6,565,156.71
4	FEDERAL FUNDS	3,900,673.00	177,571.35	177,571.35	4.55	45,736.31	3,677,365.34
BUDGETED EXPENDITURES TOTAL		11,445,318.00	836,016.67	836,016.67	7.30	366,779.28	10,242,522.05
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR Reimbursement		365,436.93-	365,436.93-	0.00		365,436.93
461113	DJ REIMBURSEMENT		2,832.03-	2,832.03-	0.00		2,832.03
461116	STATE WILDLIFE GRANT		11,712.32-	11,712.32-	0.00		11,712.32
Major Account 460000 Total		0.00	379,981.28-	379,981.28-	0.00	0.00	379,981.28
470000 REVENUE - SALES AND CHARGES							
474101	REBATE		148.09-	148.09-	0.00		148.09
476164	LIFETIME HABITAT STAMP		3,000.00-	3,000.00-	0.00		3,000.00
476171	HABITAT STAMP		29,950.00-	29,950.00-	0.00		29,950.00
476173	STATE WATERFOWL STAMP		2,790.00-	2,790.00-	0.00		2,790.00
476175	LIFETIME STATE WATERFOWL STAMP		1,200.00-	1,200.00-	0.00		1,200.00
476279	HABITAT STAMP 3-Year		1,905.00-	1,905.00-	0.00		1,905.00
476281	STATE WATERFOWL STAMP 3-Year		360.00-	360.00-	0.00		360.00
476288	HABITAT STAMP 5-Year		1,786.00-	1,786.00-	0.00		1,786.00
476290	STATE WATERFOWL STAMP 5-Year		299.00-	299.00-	0.00		299.00
Major Account 470000 Total		0.00	41,438.09-	41,438.09-	0.00	0.00	41,438.09
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,971.32-	15,971.32-	0.00		15,971.32
482151	CROP INCOME		3,608.18-	3,608.18-	0.00		3,608.18
482152	GRAZING INCOME		13,127.50-	13,127.50-	0.00		13,127.50
Major Account 480000 Total		0.00	32,707.00-	32,707.00-	0.00	0.00	32,707.00
BUDGETED REVENUE TOTAL		0.00	454,126.37-	454,126.37-	0.00	0.00	454,126.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		313,085.46-	313,085.46-	0.00		313,085.46
4	FEDERAL FUNDS		141,040.91-	141,040.91-	0.00		141,040.91
BUDGETED REVENUE TOTAL		0.00	454,126.37-	454,126.37-	0.00	0.00	454,126.37

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 523
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,692,769.00	1,129,269.55	1,129,269.55	8.90	491,559.08	11,071,940.37
511200	TEMPORARY SALARIES-WAGES	2,042,625.00	181,873.24	181,873.24	8.90	102,049.77	1,758,701.99
511300	OVERTIME PAYMENTS	168,529.00	9,839.09	9,839.09	5.84	6,651.72	152,038.19
511800	COMP TIME PAYMENT	191,110.00	2,824.62	2,824.62	1.48	1,056.43	187,228.95
512100	VACATION LEAVE EXPENSE		74,669.53	74,669.53	0.00	24,197.55	98,867.08-
512200	SICK LEAVE EXPENSE		83,286.45	83,286.45	0.00	9,487.59	92,774.04-
512300	HOLIDAY LEAVE EXPENSE		44,859.02	44,859.02	0.00	24,256.25	69,115.27-
512500	FUNERAL LEAVE EXPENSE		1,610.40	1,610.40	0.00	748.40	2,358.80-
	Personal Services Subtotal	15,095,033.00	1,528,231.90	1,528,231.90	10.12	660,006.79	12,906,794.31
515100	RETIREMENT PLANS EXPENSE	971,276.00	98,070.38	98,070.38	10.10	41,506.74	831,698.88
515200	FICA EXPENSE	1,158,461.00	107,906.09	107,906.09	9.31	46,634.46	1,003,920.45
515400	LIFE & ACCIDENT INS EXP		425.46	425.46	0.00		425.46-
515500	HEALTH INSURANCE EXPENSE	3,044,653.00	218,835.59	218,835.59	7.19		2,825,817.41
516200	TUITION ASSISTANCE		2,808.00	2,808.00	0.00		2,808.00-
516300	EMPLOYEE ASSISTANCE PRO	3,066.00			0.00		3,066.00
516400	UNEMPLOYM COMP INS EXP	7,000.00			0.00		7,000.00
516500	WORKERS COMP PREMIUMS	195,578.00			0.00		195,578.00
	Major Account 510000 Total	20,475,067.00	1,956,277.42	1,956,277.42	9.55	748,147.99	17,770,641.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	207,920.00	17,020.76	17,020.76	8.19	394.00	190,505.24
521300	FREIGHT	3,450.00	435.52	435.52	12.62	1,643.38	1,371.10
521400	DATA PROCESSING EXPENSE	224,822.00	14,446.11	14,446.11	6.43		210,375.89
521412	Comm Exp Voice/Data	200,159.00			0.00		200,159.00
521500	PUBLICATION & PRINT EXPENSE	8,050.00			0.00		8,050.00
521501	PUBLICATION	298,000.00	25,028.14	25,028.14	8.40	33,468.94	239,502.92
521502	PRINTING	105,250.00	10,807.37	10,807.37	10.27		94,442.63
521503	Advertising	400.00			0.00		400.00
521800	CASH SHORT ADJUSTMENT		27.34	27.34	0.00		27.34-
521900	AWARDS EXPENSE	4,430.00	354.40	354.40	8.00		4,075.60
522100	DUES & SUBSCRIPTION EXPENSE	83,104.00	4,970.30	4,970.30	5.98	150.00	77,983.70
522200	CONFERENCE REGISTRATION	101,550.00	5,450.00	5,450.00	5.37		96,100.00
523000	SEE CHART OF ACCOUNTS	88,450.00	1,220.56	1,220.56	1.38		87,229.44

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 524

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201 NATURAL GAS	28,110.00	551.35	551.35	1.96		27,558.65
523202 ELECTRICITY	245,200.00	24,709.14	24,709.14	10.08		220,490.86
523203 WATER	6,119.00	313.03	313.03	5.12		5,805.97
523204 SEWER	2,303.00	6.80	6.80	.30		2,296.20
523207 PROPANE	27,000.00			0.00		27,000.00
524100 RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600 RENT EXPENSE-BUILDINGS	260,209.00	20,112.35	20,112.35	7.73		240,096.65
524700 RENT EXP-OTHER REAL PROP	18,100.00	15.81	15.81	.09		18,084.19
524701 LEASE EXP-OTHER REAL PR	17,000.00	1,705.00	1,705.00	10.03		15,295.00
525100 RENT EXP-OFFICE EQUIP	9,000.00	51.00	51.00	.57		8,949.00
525500 RENT EXP-OTHER PERS PROP	13,450.00	1,102.23	1,102.23	8.20		12,347.77
525556 RENT EXP CONSTRUCTION EQUIP	6,500.00	32.75	32.75	.50	2,975.50	3,491.75
526100 REPAIRS & MAINT-REAL PROPERTY		470.00	470.00	0.00		470.00-
526101 BLDG-STRUC MAINT AND RE	16,859.00	2,665.78	2,665.78	15.81	6,500.00	7,693.22
526102 Land Maintenance & Repair	12,650.00	8,824.32	8,824.32	69.76	3,615.00	210.68
527100 REP & MAINT-OFFICE EQUIP	750.00			0.00	2,724.00	1,974.00-
527200 REP & MAINT-MOTOR VEHICL	159,850.00	22,093.10	22,093.10	13.82		137,756.90
527500 REPAIRS & MAINT-COMM EQUIP	5,560.00			0.00		5,560.00
527600 REP & MAINT-HOUSE/INST E	1,700.00			0.00		1,700.00
527700 REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	5,500.00	5,826.89	5,826.89	105.94		326.89-
527879 CONST MAINT & SHOP	74,250.00	9,738.78	9,738.78	13.12	125.00	64,386.22
531100 OFFICE SUPPLIES EXPENSE	73,000.00	1,457.77	1,457.77	2.00	82.49	71,459.74
531101 IT SUPPLIES	2,000.00			0.00		2,000.00
531200 SEE CHART OF ACCOUNTS	6,150.00	1,295.68	1,295.68	21.07		4,854.32
532100 NON CAPITALIZED EQUIP PU	66,430.00	8,802.84	8,802.84	13.25	34,262.21	23,364.95
532200 PERSONAL COMPUTING EQUIP	34,100.00	1,559.83	1,559.83	4.57	3,847.70	28,692.47
533101 CLOTHING	86,270.00	3,865.44	3,865.44	4.48	8,447.49	73,957.07
533132 SANITATION JANITORIAL	13,570.00	4,005.18	4,005.18	29.51	850.69	8,714.13
533133 Food Service/Misc Institutiona	7,750.00	12.36	12.36	.16		7,737.64
533900 FOOD EXPENSE	19,500.00	54.24	54.24	.28		19,445.76
534500 AGRICULTURAL SUPPLIES EXP	735,696.00	41,622.02	41,622.02	5.66	179,935.05	514,138.93
534600 ED & RECREATIONAL SUP EX	194,250.00	12,345.40	12,345.40	6.36	21,378.43	160,526.17
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	239,560.00	43,137.47	43,137.47	18.01	178.53	196,244.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,100.00	1,253.12	1,253.12	20.54		4,846.88
534946 Resale Items	5,000.00			0.00		5,000.00
534947 Law Enf Supplies	79,320.00	2,007.20	2,007.20	2.53	1,079.78	76,233.02
534948 NON EXPENDABLE PROPERTY	32,000.00			0.00		32,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 525

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534950 COMPUTER HARDWARE <1500	63,000.00			0.00	299.98	62,700.02
535100 MEDICAL SUPPLIES	1,970.00			0.00	519.73	1,450.27
537100 LABORATORY SUP EXP	12,800.00	749.90	749.90	5.86		12,050.10
538100 VEHICLE & EQUIP SUPP EXP	735,443.00	37,648.07	37,648.07	5.12		697,794.93
538182 LICENSE MOTOR VEHICLE EXP	37,100.00	3,561.90	3,561.90	9.60		33,538.10
541100 ACCTG & AUDITING SERVICES	40,231.00			0.00		40,231.00
541200 PURCHASING ASSESSMENT	1,560.00			0.00		1,560.00
543300 IT CONSULTING-OTHER	25,000.00			0.00		25,000.00
545000 LABORATORY SERVICES	78,250.00	1,337.52	1,337.52	1.71		76,912.48
546800 VETERINARY SERVICES	2,250.00			0.00		2,250.00
546801 Deer Check - CWD Node Ext	50,000.00			0.00		50,000.00
546802 Elk Check	1,000.00			0.00		1,000.00
546900 OTHER MEDICAL SERVICES	5,100.00			0.00		5,100.00
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
547101 Media/Advertising	615,298.00	24,188.56	24,188.56	3.93		591,109.44
547300 INTERPETER SERVICES	500.00			0.00		500.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,000.00	765.00	765.00	19.13		3,235.00
548501 Tree Clearing	3,000.00			0.00		3,000.00
548502 Facility Maint	18,000.00	4,172.50	4,172.50	23.18		13,827.50
548600 PEST CONTROL	726.00			0.00		726.00
548700 REFUSE/RECYCLING	21,681.00	3,167.03	3,167.03	14.61		18,513.97
548800 FIRE EXTINGUISHERS	2,700.00			0.00		2,700.00
548900 WEED CONTROL	800.00			0.00		800.00
549100 LAUNDRY SERVICES	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	4,388.00	881.00	881.00	20.08		3,507.00
549600 CONSTRUCTION SERVICES	11,000.00			0.00		11,000.00
554900 OTHER CONTRACTUAL SERVICE	2,308,191.00	52,849.48	52,849.48	2.29	113,389.38	2,141,952.14
554901 Security Services	2,773.00			0.00		2,773.00
555100 SOFTWARE RENEWAL/MAINT FEE	17,400.00			0.00		17,400.00
555200 SOFTWARE - NEW PURCHASES	9,000.00			0.00		9,000.00
555310 COTS LICENSE FEES	20,600.00			0.00	1,780.30	18,819.70
555340 COTS MAINTENANCE	40,760.00	34,029.83	34,029.83	83.49	1,540.69	5,189.48
555510 SOFTWARE LICENSES FEE	22,000.00			0.00		22,000.00
555540 SOFTWARE MAINTENANCE	85,588.00			0.00		85,588.00
556100 INSURANCE EXPENSE	206,617.00	18,270.28	18,270.28	8.84		188,346.72
556200 TORT PREMIUMS	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00
559100 OTHER OPERATING EXP	299,853.00			0.00		299,853.00
Major Account 520000 Total	8,597,370.00	481,018.45	481,018.45	5.59	419,188.27	7,697,163.28

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 526

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	253,810.00	14,178.19	14,178.19	5.59		239,631.81
571600	MEALS-NOT TRAVEL STATUS	1,350.00			0.00		1,350.00
571900	MEALS-ONE DAY TRAVEL	27,575.00	1,813.39	1,813.39	6.58		25,761.61
572100	COMMERCIAL TRANSPORTATION	39,000.00			0.00		39,000.00
574500	PERSONAL VEHICLE MILEAGE	8,150.00			0.00		8,150.00
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
574700	VOLUNTEER TRAVEL EXPENSES	8,100.00			0.00		8,100.00
575100	MISC TRAVEL EXPENSES	4,350.00			0.00		4,350.00
Major Account 570000 Total		342,585.00	15,991.58	15,991.58	4.67	0.00	326,593.42
580000 CAPITAL OUTLAY							
581200	BUILDINGS				0.00	7,100.00	7,100.00-
582400	MACHINERY & EQUIPMENT	650,598.00	11,753.91	11,753.91	1.81	110,380.65	528,463.44
582700	SEE CHART OF ACCOUNTS	49,000.00			0.00	2,849.95	46,150.05
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	543.00	543.00-
583300	COMPUTER EQUIP & SOFTWARE	33,425.00			0.00		33,425.00
583470	PERSONAL COMPUTING EQUIPMENT	40,500.00	4,420.62	4,420.62	10.92	6,499.92	29,579.46
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200	VEHICLES & VEHICLE EQ	640,550.00	32,292.00	32,292.00	5.04	590,065.00	18,193.00
586900	OTHER FIXED ASSETS	12,169.00			0.00	11,725.00	444.00
586901	Photo/Media Equip	12,725.00			0.00		12,725.00
Major Account 580000 Total		1,448,967.00	48,466.53	48,466.53	3.34	729,163.52	671,336.95
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID	1,331,459.00	42,324.20	42,324.20	3.18		1,289,134.80
Major Account 590000 Total		1,331,459.00	42,324.20	42,324.20	3.18	0.00	1,289,134.80
BUDGETED EXPENDITURES TOTAL		32,195,448.00	2,544,078.18	2,544,078.18	7.90	1,896,499.78	27,754,870.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,786,700.00	125,637.78	125,637.78	7.03	90,870.51	1,570,191.71
2	CASH FUNDS	26,625,020.00	2,225,400.17	2,225,400.17	8.36	1,486,557.30	22,913,062.53
4	FEDERAL FUNDS	3,783,728.00	193,040.23	193,040.23	5.10	319,071.97	3,271,615.80

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 527
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	32,195,448.00	2,544,078.18	2,544,078.18	7.90	1,896,499.78	27,754,870.04

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C	13,456.98-	13,456.98-	0.00		13,456.98
461112	PR REIMBURSEMENT	269,984.86-	269,984.86-	0.00		269,984.86
461113	DJ REIMBURSEMENTS	198,623.11-	198,623.11-	0.00		198,623.11
461116	STATE WILDLIFE GRANT	7,178.72-	7,178.72-	0.00		7,178.72
Major Account 460000 Total		0.00	489,243.67-	0.00	0.00	489,243.67

470000 REVENUE - SALES AND CHARGES

472112	FUR AND FISH SALES	1,519.67-	1,519.67-	0.00		1,519.67
472181	RESALE ITEMS (TAXABLE)	69.81-	69.81-	0.00		69.81
472210	SUBSCRIPTIONS (NONTAXABLE)	1,179.00-	1,179.00-	0.00		1,179.00
472211	SUBSCRIPTIONS (TAXABLE)	10,540.46-	10,540.46-	0.00		10,540.46
472221	OTHER PUBLICATIONS (TAXABLE)	109.00-	109.00-	0.00		109.00
472224	FISH-HUNT-BOAT GUIDE ADS	9,825.00-	9,825.00-	0.00		9,825.00
472226	PHOTO LIBRARY SALES (TAX)	25.00-	25.00-	0.00		25.00
472230	CALENDAR (NONTAXABLE)	12.00-	12.00-	0.00		12.00
472231	CALENDAR (TAXABLE)	161.21-	161.21-	0.00		161.21
472232	DISPLAY MAGAZINE ADS	4,675.00-	4,675.00-	0.00		4,675.00
472341	INDR FRARM-TARGET(TAX)	69.44-	69.44-	0.00		69.44
472351	INDR FRARM-EARPLG(TAX)	2.76-	2.76-	0.00		2.76
473215	Mountain Lion Plate	27,300.82-	27,300.82-	0.00		27,300.82
474100	GENERAL BUSINESS FEES	18.35-	18.35-	0.00		18.35
474101	PLAN REVIEW FEE	148.10-	148.10-	0.00		148.10
474102	PARK RESERVATION FEES	6.00-	6.00-	0.00		6.00
474103	PERMIT ISSUE FEES	62,419.00-	62,419.00-	0.00		62,419.00
475111	BOAT REGISTRATION/CERTIFICATE	153,355.18-	153,355.18-	0.00		153,355.18
475113	RESIDENT AIS STAMP	21,695.00-	21,695.00-	0.00		21,695.00
475114	NONRESIDENT AIS STAMP	18,447.00-	18,447.00-	0.00		18,447.00
476101	MISC PERMITS	946.50-	946.50-	0.00		946.50
476103	REFUND OTHER	30.00-	30.00-	0.00		30.00
476108	COMBO HUNT/FISH DUPLICATE	49.00-	49.00-	0.00		49.00
476110	GENERAL HUNT ROLLUP	6,345.00-	6,345.00-	0.00		6,345.00
476111	NONRESIDENT ANNUAL HUNT	8,272.00-	8,272.00-	0.00		8,272.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 528

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476112 ANNUAL HUNT		1,305.00-	1,305.00-	0.00		1,305.00
476113 HUNT/FISH COMBO		31,212.00-	31,212.00-	0.00		31,212.00
476114 DUPLICATE HUNT PERMITS		10.00-	10.00-	0.00		10.00
476116 FUR HARVEST		330.00-	330.00-	0.00		330.00
476117 NONRESIDENT YOUTH HUNT		15.00-	15.00-	0.00		15.00
476119 BANDS, TAGS, ETC		35.50-	35.50-	0.00		35.50
476121 NONRESIDENT 3-DAY FISH		47,861.00-	47,861.00-	0.00		47,861.00
476122 3-DAY FISH		1,768.00-	1,768.00-	0.00		1,768.00
476123 NONRESIDENT ANNUAL FISH		81,606.00-	81,606.00-	0.00		81,606.00
476124 ANNUAL FISH		324,800.00-	324,800.00-	0.00		324,800.00
476126 DUPLICATE FISH PERMITS		395.00-	395.00-	0.00		395.00
476129 PADDLEFISH APPS		23,870.00-	23,870.00-	0.00		23,870.00
476131 NONRESIDENT BIG GAME - DEER		86,518.00-	86,518.00-	0.00		86,518.00
476132 BIG GAME - DEER		98,940.00-	98,940.00-	0.00		98,940.00
476133 DUPLICATE DEER PERMIT		75.00-	75.00-	0.00		75.00
476134 NONRESIDENT BIG GAME-WILD TURK		318.00-	318.00-	0.00		318.00-
476138 BIG GAME - ANTELOPE		25,092.00-	25,092.00-	0.00		25,092.00
476139 DUPLICATE ANTELOPE PERMIT		15.00-	15.00-	0.00		15.00
476141 BIG GAME-BIGHORN SHEEP APP		13,137.00-	13,137.00-	0.00		13,137.00
476143 ELK APP FEE		410.00-	410.00-	0.00		410.00
476144 BIG GAME - ELK		58,256.00-	58,256.00-	0.00		58,256.00
476152 LANDOWNER BIG GAME-ANTELOPE		3,451.00-	3,451.00-	0.00		3,451.00
476154 LANDOWNER BIG GAME-ELK		1,820.00-	1,820.00-	0.00		1,820.00
476159 ANTELOPE APP FEE		148.50-	148.50-	0.00		148.50
476171 HABITAT STAMP		25.00	25.00	0.00		25.00-
476186 TROUT TAGS		6.00-	6.00-	0.00		6.00
476189 HUNTER ED CARD FEES		90.00-	90.00-	0.00		90.00
476191 AQUATIC HABITAT STAMP		319,050.00-	319,050.00-	0.00		319,050.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		9,106.00-	9,106.00-	0.00		9,106.00
476201 DEPLOYED MILITARY		45.00-	45.00-	0.00		45.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		8,250.00-	8,250.00-	0.00		8,250.00
476203 FISH 1-DAY NONRESIDENT		53,262.00-	53,262.00-	0.00		53,262.00
476204 FISH 1-DAY		18,971.00-	18,971.00-	0.00		18,971.00
476205 HUNT 2-DAY NONRESIDENT		960.00-	960.00-	0.00		960.00
476206 COOP/COMBO PERMIT		43,675.00-	43,675.00-	0.00		43,675.00
476207 COMBO LOTTERY APP FEE		11,450.00-	11,450.00-	0.00		11,450.00
476213 LIFETIME HUNT (16-45)		2,816.00-	2,816.00-	0.00		2,816.00
476214 LIFETIME HUNT (46 +)		257.00-	257.00-	0.00		257.00
476217 LIFETIME FISH (6-15)		313.00-	313.00-	0.00		313.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 529

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476218 LIFETIME FISH (16-45)		1,628.00-	1,628.00-	0.00		1,628.00
476219 LIFETIME FISH (46 +)		1,565.00-	1,565.00-	0.00		1,565.00
476222 LIFETIME COMBO F/H (6-15)		6,116.00-	6,116.00-	0.00		6,116.00
476223 LIFETIME COMBO F/H (16-45)		4,935.00-	4,935.00-	0.00		4,935.00
476224 LIFETIME COMBO F/H (46 +)		1,112.00-	1,112.00-	0.00		1,112.00
476227 LIFETIME AQUATIC STAMP		9,000.00-	9,000.00-	0.00		9,000.00
476231 LIFETIME HUNT NONRES (0-16)		870.00-	870.00-	0.00		870.00
476241 LIFETIME DUPLICATE PAPER		30.00-	30.00-	0.00		30.00
476246 RES LIFETIME FUR HARVEST(6-15Y		218.00-	218.00-	0.00		218.00
476247 Resident Lifetime Furharvest (		299.00-	299.00-	0.00		299.00
476248 Resident Lifetime Furharvest (		654.00-	654.00-	0.00		654.00
476251 NON-RES PADDLEFISH SNAGGING		3,149.00-	3,149.00-	0.00		3,149.00
476253 RESIDENT PADDLEFISH SNAGGING		28,658.00-	28,658.00-	0.00		28,658.00
476269 NONRESIDENT LANDOWNER EL		529.00-	529.00-	0.00		529.00
476272 NON-RES LANDOWNER ANTELOPE		1,232.00-	1,232.00-	0.00		1,232.00
476273 HUNT 3-YEAR		126.00-	126.00-	0.00		126.00
476275 FISH 3-YEAR		13,328.00-	13,328.00-	0.00		13,328.00
476276 FISH 3-Year Nonresident		632.00-	632.00-	0.00		632.00
476277 FISH/HUNT 3-Year		2,511.00-	2,511.00-	0.00		2,511.00
476280 AQUATIC HABITAT STAMP 3-YEAR		8,473.50-	8,473.50-	0.00		8,473.50
476282 HUNT 5-Year		61.00-	61.00-	0.00		61.00
476284 FISH 5-Year		12,464.00-	12,464.00-	0.00		12,464.00
476285 FISH 5-Year Nonresident		2,124.00-	2,124.00-	0.00		2,124.00
476286 FISH/HUNT 5-Year		2,538.00-	2,538.00-	0.00		2,538.00
476289 AQUATIC HABITAT STAMP 5-YEAR		8,413.00-	8,413.00-	0.00		8,413.00
476293 RES SUPERTAG LOTTERY APP		3,800.00-	3,800.00-	0.00		3,800.00
476294 NONRES SUPERTAG LOTTERY APP		8,470.00-	8,470.00-	0.00		8,470.00
476295 RES COMBO LOTTERY APP		1,530.00-	1,530.00-	0.00		1,530.00
476296 NONRES COMBO LOTTERY APP		2,630.00-	2,630.00-	0.00		2,630.00
476297 DEER APPLICATION FEE		91.00-	91.00-	0.00		91.00
Major Account 470000 Total	0.00	1,723,384.80-	1,723,384.80-	0.00	0.00	1,723,384.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		55,640.30-	55,640.30-	0.00		55,640.30
483361 INDR ARCH-BOW/ARW(TAX)		135.00-	135.00-	0.00		135.00
483411 INDR ARCH-LANE HR(TAX)		285.00-	285.00-	0.00		285.00
483413 INDR ARCH-LANE<16(TAX)		163.44-	163.44-	0.00		163.44
483415 INDR FRARM-LANE HR(TAX)		167.50	167.50	0.00		167.50-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 530

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483417	INDR FRARM-LN<16HR(TAX)		115.00-	115.00-	0.00		115.00
483419	INDR FRARM-LN 1/2HR(TAX)		764.08-	764.08-	0.00		764.08
483421	OTDR ARCHERY (TAX)		284.60-	284.60-	0.00		284.60
483423	INDR ARCH-INDVL (TAX)		120.00-	120.00-	0.00		120.00
483425	INDR ARCH-FAMILY (TAX)		300.00-	300.00-	0.00		300.00
483429	INDR FRARM-INDVL (TAX)		400.00-	400.00-	0.00		400.00
483431	INDR FRARM-FAMILY (TAX)		250.00-	250.00-	0.00		250.00
483437	SHOOT PKG-FAMILY (TAX)		350.00-	350.00-	0.00		350.00
483439	SHOOT PKG-YOUTH (TAX)		400.00-	400.00-	0.00		400.00
483442	OTDR ARCHERY INDV(NONTAX)		150.00	150.00	0.00		150.00-
483443	OTDR ARCHERY INDV(TAX)		400.00-	400.00-	0.00		400.00
483445	OTDR ARCHERY FAM(TAX)		137.10-	137.10-	0.00		137.10
483459	INDR ARCH-INDVL MO (TAX)		30.00-	30.00-	0.00		30.00
484100	OPERATING DONATIONS & CO		3,642.00-	3,642.00-	0.00		3,642.00
484114	NONGAME DONATIONS		3,297.50-	3,297.50-	0.00		3,297.50
484115	MISCELLANEOUS		67.11-	67.11-	0.00		67.11
485100	FINES FORFEITS & PENALTI		8,687.00-	8,687.00-	0.00		8,687.00
486300	CLEARING ACCOUNT		130.09	130.09	0.00		130.09-
486400	CASH OVER ADJUSTMENT		146.77	146.77	0.00		146.77-
486500	MISCELLANEOUS ADJUSTMENT		36.29-	36.29-	0.00		36.29
486600	SEE CHART OF ACCOUNTS		808.00	808.00	0.00		808.00-
Major Account 480000 Total		0.00	74,102.06-	74,102.06-	0.00	0.00	74,102.06
BUDGETED REVENUE TOTAL		0.00	2,286,730.53-	2,286,730.53-	0.00	0.00	2,286,730.53
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,223,005.95-	2,223,005.95-	0.00		2,223,005.95
4	FEDERAL FUNDS		63,724.58-	63,724.58-	0.00		63,724.58
BUDGETED REVENUE TOTAL		0.00	2,286,730.53-	2,286,730.53-	0.00	0.00	2,286,730.53

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 531
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,901,028.00	272,244.74	272,244.74	9.38	155,035.08	2,473,748.18
511200	TEMPORARY SALARIES-WAGES	84,830.00	1,850.85	1,850.85	2.18	836.12	82,143.03
511300	OVERTIME PAYMENTS	5,000.00	902.78	902.78	18.06	540.82	3,556.40
511600	PER DIEM PAYMENTS	4,973.00			0.00		4,973.00
511700	EMPLOYEE BONUSES		3,400.00	3,400.00	0.00	3,400.00	6,800.00-
512100	VACATION LEAVE EXPENSE		18,329.73	18,329.73	0.00	7,074.52	25,404.25-
512200	SICK LEAVE EXPENSE		6,056.34	6,056.34	0.00	3,502.69	9,559.03-
512300	HOLIDAY LEAVE EXPENSE		10,336.11	10,336.11	0.00	7,235.27	17,571.38-
	Personal Services Subtotal	2,995,831.00	313,120.55	313,120.55	10.45	177,624.50	2,505,085.95
515100	RETIREMENT PLANS EXPENSE	217,580.00	23,053.17	23,053.17	10.60	12,983.28	181,543.55
515200	FICA EXPENSE	228,597.00	22,720.11	22,720.11	9.94	12,539.51	193,337.38
515500	HEALTH INSURANCE EXPENSE	715,792.00	42,700.28	42,700.28	5.97		673,091.72
516300	EMPLOYEE ASSISTANCE PRO	859.00	4,733.88	4,733.88	551.09		3,874.88-
516500	WORKERS COMP PREMIUMS	35,546.00			0.00		35,546.00
	Major Account 510000 Total	4,194,205.00	406,327.99	406,327.99	9.69	203,147.29	3,584,729.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	62,070.00	12,411.09	12,411.09	20.00		49,658.91
521400	DATA PROCESSING EXPENSE	207,000.00	9,377.30	9,377.30	4.53		197,622.70
521412	Com Expense - Voice/Data	53,225.00			0.00		53,225.00
521500	PUBLICATION & PRINT EXPENSE	5,200.00			0.00		5,200.00
521502	PRINTING	15,100.00	1,001.75	1,001.75	6.63		14,098.25
521503	ADVERTISING	300.00	40.14	40.14	13.38		259.86
521800	CASH SHORT ADJUSTMENT	500.00			0.00		500.00
521900	AWARDS EXPENSE	400.00	47.50	47.50	11.88		352.50
522100	DUES & SUBSCRIPTION EXPENSE	57,165.00			0.00		57,165.00
522200	CONFERENCE REGISTRATION	23,956.00	17,080.00	17,080.00	71.30		6,876.00
522900	EMPLOYEE PARKING EXP	1,080.00	90.00	90.00	8.33		990.00
523201	NATURAL GAS	12,700.00	464.06	464.06	3.65		12,235.94
523202	Electricity	44,600.00	3,294.97	3,294.97	7.39		41,305.03
523203	WATER	3,150.00	45.54	45.54	1.45		3,104.46
523204	SEWER	1,980.00	51.30	51.30	2.59		1,928.70
524600	RENT EXPENSE-BUILDINGS	51,802.00	4,231.42	4,231.42	8.17		47,570.58

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 532

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700 RENT EXP-OTHER REAL PROP	750.00	12.64	12.64	1.69		737.36
524900 RENT EXP-DUPR SURCHARGE	8,653.00	559.75	559.75	6.47		8,093.25
525100 RENT EXP-OFFICE EQUIP	8,000.00			0.00		8,000.00
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	400.00	48.95	48.95	12.24		351.05
526101 BLDG-STRUC MAINT AND REPAIR	28,812.00	6,270.07	6,270.07	21.76		22,541.93
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	3,613.00	103.00	103.00	2.85		3,510.00
527400 REPAIRS & MAINT-DATA PROC	1,390.00			0.00		1,390.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 CONST MAINT & SHOP	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	36,653.00	2,548.61	2,548.61	6.95		34,104.39
531200 SEE CHART OF ACCOUNTS	1,500.00	23.91	23.91	1.59		1,476.09
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00	647.00	353.00
532200 PERSONAL COMPUTING EQUIP	4,500.00			0.00		4,500.00
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	195.00			0.00		195.00
533132 SANITATION JANITORIAL	12,500.00	3,963.10	3,963.10	31.70	36.20	8,500.70
533133 FOOD SERV INSTITUTIONAL	40.00			0.00		40.00
533900 FOOD EXPENSE	7,800.00	30.00	30.00	.38		7,770.00
534500 AGRICULTURAL SUPPLIES EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	1,150.00			0.00		1,150.00
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	15,000.00	5,318.97	5,318.97	35.46		9,681.03
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534946 RESALE ITEMS	500.00			0.00		500.00
534948 NONEXPENDABLE PROPERTY	5,350.00			0.00		5,350.00
534950 COMPUTER HARDWARE <1500	15,000.00			0.00		15,000.00
538100 VEHICLE & EQUIP SUPP EXP	2,600.00	38.30	38.30	1.47		2,561.70
538182 LICENSED MOTOR VEHICLE SUPPLIE	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	6,758.00			0.00		6,758.00
541400 HRMS ASSESSMENT	25,240.00			0.00		25,240.00
541600 GROSS PROCEEDS LEGAL EXP	97,000.00	6,332.14	6,332.14	6.53		90,667.86
542100 SOS TEMP SERV-PERSONNEL	4,224.00	201.00-	201.00-	4.76-		4,425.00
543100 IT CONSULTING-APPLICATIONS	326,500.00	30,633.47	30,633.47	9.38		295,866.53
543200 IT CONSULTING-HW/SW SUPP	9,750.00			0.00		9,750.00
545000 LABORATORY SERVICES	100.00			0.00		100.00
546900 OTHER MEDICAL SERVICES	1,600.00	93.56	93.56	5.85		1,506.44

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 533
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
548501 TREE THINNING/CLEARING	500.00			0.00		500.00
548700 REFUSE/RECYCLING	7,500.00	591.48	591.48	7.89		6,908.52
548800 FIRE EXTINGUISHERS	1,500.00			0.00		1,500.00
549100 LAUNDRY SERVICES		77.41	77.41	0.00		77.41-
549200 JANITORIAL/SECURITY SERVICES	20,000.00	1,006.99	1,006.99	5.03		18,993.01
554900 OTHER CONTRACTUAL SERVICE	52,944.00	2,446.25	2,446.25	4.62		50,497.75
554901 SECURITY SERVICES	33,000.00			0.00		33,000.00
555200 SOFTWARE - NEW PURCHASES	7,562.00	384.38-	384.38-	5.08-	6,862.32	1,084.06
555310 COTS LICENSE FEES	5,000.00			0.00		5,000.00
555340 COTS MAINTENANCE	5,000.00	3,754.59	3,754.59	75.09	811.89	433.52
555510 SAAS SUBSCRIPTION FEES	30,000.00			0.00		30,000.00
556100 INSURANCE EXPENSE	15,830.00	903.33	903.33	5.71		14,926.67
556300 SURETY & NOTARY BONDS	3,760.00			0.00		3,760.00
559100 OTHER OPERATING EXP	7,298.00	240.00	240.00	3.29		7,058.00
Major Account 520000 Total	1,362,700.00	112,546.21	112,546.21	8.26	8,357.41	1,241,796.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	34,300.00	513.48	513.48	1.50		33,786.52
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	600.00			0.00		600.00
572100 COMMERCIAL TRANSPORTATION	15,384.00			0.00		15,384.00
573100 STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500 PERSONAL VEHICLE MILEAGE	11,800.00	221.96	221.96	1.88		11,578.04
575100 MISC TRAVEL EXPENSES	1,475.00			0.00		1,475.00
Major Account 570000 Total	69,718.00	735.44	735.44	1.05	0.00	68,982.56
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	57,200.00			0.00		57,200.00
583410 SERVER EQUIP	20,000.00			0.00		20,000.00
583470 PERSONAL COMPUTING EQUIPMENT	10,500.00			0.00	5,545.91	4,954.09
Major Account 580000 Total	87,700.00	0.00	0.00	0.00	5,545.91	82,154.09
BUDGETED EXPENDITURES TOTAL	5,714,323.00	519,609.64	519,609.64	9.09	217,050.61	4,977,662.75

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	874,732.00	72,589.29	72,589.29	8.30	27,420.05	774,722.66
2	CASH FUNDS	4,839,591.00	447,020.35	447,020.35	9.24	189,630.56	4,202,940.09
BUDGETED EXPENDITURES TOTAL		5,714,323.00	519,609.64	519,609.64	9.09	217,050.61	4,977,662.75

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID	168,011.00			0.00		168,011.00
Major Account 590000 Total		168,011.00	0.00	0.00	0.00	0.00	168,011.00
BUDGETED EXPENDITURES TOTAL		168,011.00	0.00	0.00	0.00	0.00	168,011.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	42,011.00			0.00		42,011.00
2	CASH FUNDS	1,000.00			0.00		1,000.00
4	FEDERAL FUNDS	125,000.00			0.00		125,000.00
BUDGETED EXPENDITURES TOTAL		168,011.00	0.00	0.00	0.00	0.00	168,011.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		51.24-	51.24-	0.00		51.24
Major Account 480000 Total		0.00	51.24-	51.24-	0.00	0.00	51.24
BUDGETED REVENUE TOTAL		0.00	51.24-	51.24-	0.00	0.00	51.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		51.24-	51.24-	0.00		51.24
BUDGETED REVENUE TOTAL		0.00	51.24-	51.24-	0.00	0.00	51.24

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 536

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,746,929.00	636,164.57	636,164.57	9.43	355,300.33	5,755,464.10
511200	TEMPORARY SALARIES-WAGES	7,193,646.00	1,293,990.05	1,293,990.05	17.99	716,093.53	5,183,562.42
511300	OVERTIME PAYMENTS	53,304.00	19,508.08	19,508.08	36.60	12,912.74	20,883.18
511500	SHIFT DIFFERENTIAL PYMT	10,000.00	281.10	281.10	2.81	163.04	9,555.86
511700	EMPLOYEE BONUSES		500.00	500.00	0.00	500.00	1,000.00-
511800	COMP TIME PAYMENT		6,215.38	6,215.38	0.00	2,953.80	9,169.18-
512100	VACATION LEAVE EXPENSE		22,667.94	22,667.94	0.00	10,717.39	33,385.33-
512200	SICK LEAVE EXPENSE		21,826.63	21,826.63	0.00	15,042.60	36,869.23-
512300	HOLIDAY LEAVE EXPENSE		23,897.39	23,897.39	0.00	16,607.37	40,504.76-
512400	MILITARY LEAVE EXPENSE		120.51	120.51	0.00		120.51-
512500	FUNERAL LEAVE EXPENSE		1,200.88	1,200.88	0.00	374.26	1,575.14-
512700	INJURY LEAVE EXPENSE		1,638.24	1,638.24	0.00	427.08	2,065.32-
	Personal Services Subtotal	14,003,879.00	2,028,010.77	2,028,010.77	14.48	1,131,092.14	10,844,776.09
515100	RETIREMENT PLANS EXPENSE	506,019.00	53,908.50	53,908.50	10.65	30,419.36	421,691.14
515200	FICA EXPENSE	1,071,296.00	151,683.13	151,683.13	14.16	83,555.70	836,057.17
515500	HEALTH INSURANCE EXPENSE	2,329,371.00	147,779.77	147,779.77	6.34		2,181,591.23
516300	EMPLOYEE ASSISTANCE PRO	2,145.00			0.00		2,145.00
516400	UNEMPLOYM COMP INS EXP	160,156.00			0.00		160,156.00
516500	WORKERS COMP PREMIUMS	129,755.00			0.00		129,755.00
519100	OTHER PERSONAL SERV EXP				0.00	1,074.01	1,074.01-
	Major Account 510000 Total	18,202,621.00	2,381,382.17	2,381,382.17	13.08	1,246,141.21	14,575,097.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,600.00	3,568.19	3,568.19	11.66	599.71	26,432.10
521300	FREIGHT	14,000.00	489.00	489.00	3.49	3,000.25	10,510.75
521400	DATA PROCESSING EXPENSE	174,250.00	4,629.05	4,629.05	2.66		169,620.95
521412	COM EXPENSE - VOICE/DATA	277,893.00	1,995.07	1,995.07	.72		275,897.93
521500	PUBLICATION & PRINT EXPENSE	11,100.00	67.95	67.95	.61		11,032.05
521501	PUBLICATION	5,000.00			0.00	1,508.88	3,491.12
521502	PRINTING	100,600.00	13,677.33	13,677.33	13.60	53,291.50	33,631.17
521503	ADVERTISING	64,192.00	1,359.65	1,359.65	2.12		62,832.35
521800	CASH SHORT ADJUSTMENT	2,000.00	11,891.28	11,891.28	594.56		9,891.28-
521900	AWARDS EXPENSE	2,500.00	95.00	95.00	3.80		2,405.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 537

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00	2,007.45	2,007.45	10.04		17,992.55
522200 CONFERENCE REGISTRATION	29,500.00	1,490.00	1,490.00	5.05		28,010.00
523000 SEE CHART OF ACCOUNTS	22,000.00			0.00	9,461.64	12,538.36
523132 ELECTRICITY	71,700.00			0.00		71,700.00
523201 NATURAL GAS	110,000.00	2,986.33	2,986.33	2.71		107,013.67
523202 ELECTRICITY	1,697,423.00	123,873.45	123,873.45	7.30		1,573,549.55
523203 WATER	58,478.00	4,173.31	4,173.31	7.14		54,304.69
523204 SEWER	25,992.00	29.14	29.14	.11		25,962.86
523207 PROPANE	140,979.00	2,228.96	2,228.96	1.58	.01	138,750.03
523500 PROMPT PAY INTEREST	300.00			0.00		300.00
523600 INTEREST EXPENSE	200.00			0.00		200.00
524100 RENT EXPENSE-LAND	15,000.00			0.00		15,000.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	641.71	641.71	6.42		9,358.29
524701 Lease Exp-Other Real Property	20,000.00			0.00		20,000.00
525100 RENT EXP-OFFICE EQUIP	15,000.00			0.00		15,000.00
525500 RENT EXP-OTHER PERS PROP	7,800.00	929.02	929.02	11.91		6,870.98
525556 CONSTRUCTION EQUIPMENT	32,000.00	6,858.98	6,858.98	21.43		25,141.02
526101 BLDG-STRUC MAINT AND REPAIR	200,000.00	54,172.98	54,172.98	27.09	69,134.60	76,692.42
526102 LAND MAINT & REPAIR	125,000.00	17,313.69	17,313.69	13.85	17,139.10	90,547.21
526103 OTHER REAL PROPERTY M/R				0.00	12,866.28	12,866.28-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	153,750.00	16,992.22	16,992.22	11.05	200.00	136,557.78
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00	420.50	420.50	14.02		2,579.50
527600 REP & MAINT-HOUSE/INST E	15,000.00	518.84	518.84	3.46		14,481.16
527700 REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800 REP & MAINT-OTHER PROPER	4,000.00	1,189.75	1,189.75	29.74		2,810.25
527879 CONST MAINT & SHOP EQUIP	165,450.00	37,170.14	37,170.14	22.47	400.00	127,879.86
527990 RADIO EQUIP REPAIR & MAINT		96.88	96.88	0.00		96.88-
531100 OFFICE SUPPLIES EXPENSE	64,675.00	16,843.14	16,843.14	26.04		47,831.86
531101 IT SUPPLIES	4,750.00			0.00		4,750.00
531200 SEE CHART OF ACCOUNTS		2,247.72	2,247.72	0.00		2,247.72-
532100 NON CAPITALIZED EQUIP PU	501,250.00	24,518.52	24,518.52	4.89	125,846.58	350,884.90
532200 PERSONAL COMPUTING EQUIP		133.39	133.39	0.00	400.17	533.56-
532250 NETWORKING EQUIP		939.09	939.09	0.00		939.09-
532290 RADIO EQUIP	10,000.00	1,629.00	1,629.00	16.29		8,371.00
533100 HOUSEHOLD & INSTIT EXP	1,600.00			0.00		1,600.00
533101 CLOTHING	71,800.00	14,485.00	14,485.00	20.17	39,914.10	17,400.90
533132 SANITATION/JANITORIAL	361,530.00	78,969.56	78,969.56	21.84	3,478.23	279,082.21

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 538

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533133 FOOD SERV INSTITUTIONAL	407,700.00	41,064.93	41,064.93	10.07		366,635.07
533900 FOOD EXPENSE	12,000.00	394.00	394.00	3.28		11,606.00
534500 AGRICULTURAL SUPPLIES EXP	199,975.00	31,529.23	31,529.23	15.77	1,441.15	167,004.62
534600 ED & RECREATIONAL SUP EX	142,067.00	36,780.49	36,780.49	25.89	23,560.60	81,725.91
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	917,228.00	177,718.91	177,718.91	19.38	11,256.90	728,252.19
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,000.00	5,536.58	5,536.58	22.15	2,790.85	16,672.57
534946 RESALE ITEMS	467,140.00	22,976.34	22,976.34	4.92		444,163.66
534947 LAW ENFORCEMENT SUPPLIES	7,315.00			0.00		7,315.00
535100 MEDICAL SUPPLIES	5,600.00	123.28	123.28	2.20	3,742.19	1,734.53
537100 LABORATORY SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	426,100.00	46,026.13	46,026.13	10.80		380,073.87
538182 LICENSE MOTOR VEHICLE S	55,000.00	8,894.95	8,894.95	16.17		46,105.05
541100 ACCTG & AUDITING SERVICES	37,053.00			0.00		37,053.00
542500 ENG & ARCH SERVICES	25,000.00	1,887.00	1,887.00	7.55		23,113.00
543300 IT CONSULTING-OTHER	440,000.00	101,402.75	101,402.75	23.05		338,597.25
545000 LABORATORY SERVICES	20,850.00	2,159.50	2,159.50	10.36		18,690.50
546800 VETERINARY SERVICES	15,000.00	4,588.95	4,588.95	30.59		10,411.05
547100 EDUCATIONAL SERVICES		400.00	400.00	0.00		400.00-
547101 MEDIA/ADVERTISING SERV	20,000.00	2,573.55	2,573.55	12.87		17,426.45
547300 INTERPETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,750.00			0.00	3,999.98	750.02
548501 TREE THINNING/CLEARING	25,000.00	1,900.00	1,900.00	7.60		23,100.00
548502 FACILITY MAINTENANCE	41,500.00			0.00		41,500.00
548600 PEST CONTROL	34,300.00	6,427.07	6,427.07	18.74		27,872.93
548700 REFUSE/RECYCLING	528,030.00	88,812.97	88,812.97	16.82	12,690.56	426,526.47
548800 FIRE EXTINGUISHERS	19,000.00	5,508.46	5,508.46	28.99	53,473.11	39,981.57-
548900 WEED CONTROL	13,000.00	6,000.00	6,000.00	46.15		7,000.00
549100 LAUNDRY SERVICES	233,000.00	12,371.23	12,371.23	5.31		220,628.77
549200 JANITORIAL/SECURITY SERVICES	53,800.00	365.00	365.00	.68		53,435.00
549600 CONSTRUCTION SERVICES	25,000.00	9,334.50	9,334.50	37.34		15,665.50
554900 OTHER CONTRACTUAL SERVICE	309,800.00	104,709.86	104,709.86	33.80	3,780.00	201,310.14
554901 SECURITY SERVICES	6,000.00	86.84	86.84	1.45	506.00	5,407.16
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	50,000.00	6,036.15	6,036.15	12.07	166.35	43,797.50
556100 INSURANCE EXPENSE	560,767.00	33,202.50	33,202.50	5.92		527,564.50
559100 OTHER OPERATING EXP	250.00			0.00		250.00
Major Account 520000 Total	9,779,237.00	1,209,442.46	1,209,442.46	12.37	454,648.74	8,115,145.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	29,794.00	260.69	260.69	.87		29,533.31
571900	MEALS-ONE DAY TRAVEL	1,220.00			0.00		1,220.00
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00	2,339.71	2,339.71	93.59		160.29
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	151.00			0.00		151.00
Major Account 570000 Total		36,265.00	2,600.40	2,600.40	7.17	0.00	33,664.60
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE				0.00	400.00	400.00-
582100	HEAVY EQUIPMENT				0.00	41,411.12	41,411.12-
582400	MACHINERY & EQUIPMENT	545,899.00	22,792.63	22,792.63	4.18	537,281.92	14,175.55-
583300	COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470	PERSONAL COMPUTING EQUIPMENT		2,003.67	2,003.67	0.00		2,003.67-
584200	VEHICLES & VEHICLE EQ	450,000.00	34,339.00	34,339.00	7.63	254,741.00	160,920.00
585100	SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
586900	OTHER FIXED ASSETS	810,927.00			0.00	29,720.00	781,207.00
586902	HOUSEHOLD/INSTUT SUPPLIES	7,500.00			0.00	17,690.50	10,190.50-
Major Account 580000 Total		1,831,526.00	59,135.30	59,135.30	3.23	881,244.54	891,146.16
BUDGETED EXPENDITURES TOTAL		29,849,649.00	3,652,560.33	3,652,560.33	12.24	2,582,034.49	23,615,054.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,075,770.00	272,347.37	272,347.37	3.85	1,447.62	6,801,975.01
2	CASH FUNDS	22,723,879.00	3,375,218.56	3,375,218.56	14.85	2,577,512.93	16,771,147.51
4	FEDERAL FUNDS	50,000.00	4,994.40	4,994.40	9.99	3,073.94	41,931.66
BUDGETED EXPENDITURES TOTAL		29,849,649.00	3,652,560.33	3,652,560.33	12.24	2,582,034.49	23,615,054.18
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		109,086.56-	109,086.56-	0.00		109,086.56

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 540
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 450000 Total		0.00	109,086.56-	109,086.56-	0.00	0.00	109,086.56
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		1,344.00-	1,344.00-	0.00		1,344.00
465100	NONGRANT REIMBURSEMENTS		24,788.92-	24,788.92-	0.00		24,788.92
Major Account 460000 Total		0.00	26,132.92-	26,132.92-	0.00	0.00	26,132.92
470000 REVENUE - SALES AND CHARGES							
472110	CAFÉ/RESTAURANT (NONTAXABLE)		23.80-	23.80-	0.00		23.80
472111	CAFÉ/RESTAURANT (TAXABLE)		33,637.91-	33,637.91-	0.00		33,637.91
472120	RESTAURANT/BUFFET (NONTAXABLE)		158.25-	158.25-	0.00		158.25
472121	RESTAURANT/BUFFET (TAXABLE)		3,559.85-	3,559.85-	0.00		3,559.85
472131	CATERING (TAXABLE)		12.52-	12.52-	0.00		12.52
472151	MISC RESTARUANT (TAXABLE)		39.52-	39.52-	0.00		39.52
472160	GROCERY (NONTAXABLE)		1,876.06-	1,876.06-	0.00		1,876.06
472161	GROCERY (TAXABLE)		3,038.72-	3,038.72-	0.00		3,038.72
472170	SNACKS (NONTAXABLE)		2,681.26-	2,681.26-	0.00		2,681.26
472171	SNACKS (TAXABLE)		47,529.77-	47,529.77-	0.00		47,529.77
472180	RESALE ITEMS (NONTAXABLE)		1,449.00-	1,449.00-	0.00		1,449.00
472181	RESALE ITEMS (TAXABLE)		17,339.47-	17,339.47-	0.00		17,339.47
472229	GAS/OIL RESALE		20,445.37-	20,445.37-	0.00		20,445.37
474100	GENERAL BUSINESS FEES		2,192.03-	2,192.03-	0.00		2,192.03
474101	PLAN REVIEW FEE		148.09-	148.09-	0.00		148.09
474102	PARK RESERVATION FEES		81,841.00-	81,841.00-	0.00		81,841.00
474103	PERMIT ISSUE FEES		5,068.00-	5,068.00-	0.00		5,068.00
474110	RESERVATION FEE NONTAX		119.00	119.00	0.00		119.00-
476104	RETURNED CHECK FEE		60.00-	60.00-	0.00		60.00
476176	PARK ENTRY DAILY NONRES		319,688.00-	319,688.00-	0.00		319,688.00
476177	PARK ENTRY ANNUAL NONRES		117,765.00-	117,765.00-	0.00		117,765.00
476178	PARK ENTRY DUPLICATE NONRES		19,732.50-	19,732.50-	0.00		19,732.50
476179	PARK ENTRY DROP BOX NONRES		58,542.18-	58,542.18-	0.00		58,542.18
476181	PARK ENTRY DAILY		219,288.00-	219,288.00-	0.00		219,288.00
476182	PARK ENTRY ANNUAL		720,210.00-	720,210.00-	0.00		720,210.00
476183	PARK ENTRY ANNUAL DUPLICATE		153,060.00-	153,060.00-	0.00		153,060.00
476199	DROP BOX		66,143.82-	66,143.82-	0.00		66,143.82
Major Account 470000 Total		0.00	1,895,411.12-	1,895,411.12-	0.00	0.00	1,895,411.12

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 541
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		41,962.21-	41,962.21-	0.00		41,962.21
482100 LAND USE REVENUE		2,095.00-	2,095.00-	0.00		2,095.00
482110 TENT/TRAILER CAMPING (NONTAXAB		91,047.46-	91,047.46-	0.00		91,047.46
482112 TENT/TRAILER CAMPING (TAXABLE/		1,212,708.67-	1,212,708.67-	0.00		1,212,708.67
482120 RENTAL PICNIC SHELTERS (NONTAX		165.00-	165.00-	0.00		165.00
482140 CABIN LOT LEASE		3,108.00-	3,108.00-	0.00		3,108.00
482150 HAYING INCOME		275.00-	275.00-	0.00		275.00
482160 LAND LEASE		240.00-	240.00-	0.00		240.00
482300 RIGHT OF WAY REVENUE		500.00-	500.00-	0.00		500.00
483210 CABINS (NONTAXABLE)		8,582.27-	8,582.27-	0.00		8,582.27
483211 CABINS (TAXABLE/SALES TAX)		896,909.30-	896,909.30-	0.00		896,909.30
483221 SWIM POOL (TAXABLE)		108,594.30-	108,594.30-	0.00		108,594.30
483230 ENTRANCE ADMISSIONS (NONTAXABL		41.50-	41.50-	0.00		41.50
483231 ENTRANCE ADMISSIONS (TAXABLE)		5,781.10-	5,781.10-	0.00		5,781.10
483240 ADV CABIN DEPOSITS		24,740.76-	24,740.76-	0.00		24,740.76
483250 CONCESSIONS (NONTAXABLE)		40,678.84-	40,678.84-	0.00		40,678.84
483311 HORSE RIDES (TAXABLE)		5,440.76-	5,440.76-	0.00		5,440.76
483320 BOATS OTHER REC ITEMS (NONTAXA		238.00-	238.00-	0.00		238.00
483321 BOATS, OTHER REC ITEMS (TAXABL		29,994.85-	29,994.85-	0.00		29,994.85
483330 VENDING MACHINES (NONTAXABLE)		40,033.76-	40,033.76-	0.00		40,033.76
483331 VENDING MACHINES (TAXABLE)		.47-	.47-	0.00		.47
483351 STABLE RENTAL (TAXABLE)		2,279.91-	2,279.91-	0.00		2,279.91
483400 OTHER RENTAL REVENUE		77.91-	77.91-	0.00		77.91
483401 Other Rental Rev(TAXABLE)		34.83-	34.83-	0.00		34.83
484100 OPERATING DONATIONS & CO		77.00-	77.00-	0.00		77.00
484115 MISCELLANEOUS		23.54-	23.54-	0.00		23.54
484117 GIFTS/GRATUITIES		161.90-	161.90-	0.00		161.90
485191 PROPERTY DAMAGES		40.00-	40.00-	0.00		40.00
486300 CLEARING ACCOUNT		949,076.01-	949,076.01-	0.00		949,076.01
486400 CASH OVER ADJUSTMENT		16,580.01-	16,580.01-	0.00		16,580.01
486500 MISCELLANEOUS ADJUSTMENT		828.64-	828.64-	0.00		828.64
486600 SEE CHART OF ACCOUNTS		60.00-	60.00-	0.00		60.00
Major Account 480000 Total	0.00	3,482,377.00-	3,482,377.00-	0.00	0.00	3,482,377.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,027.94-	1,027.94-	0.00		1,027.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	1,027.94-	1,027.94-	0.00	0.00	1,027.94
BUDGETED REVENUE TOTAL	0.00	5,514,035.54-	5,514,035.54-	0.00	0.00	5,514,035.54
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,027.94-	1,027.94-	0.00		1,027.94
2 CASH FUNDS		5,512,621.10-	5,512,621.10-	0.00		5,512,621.10
4 FEDERAL FUNDS		386.50-	386.50-	0.00		386.50
BUDGETED REVENUE TOTAL	0.00	5,514,035.54-	5,514,035.54-	0.00	0.00	5,514,035.54

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 543

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	804,887.00	77,678.35	77,678.35	9.65	44,719.09	682,489.56
511200	TEMPORARY SALARIES-WAGES	147,699.00	8,712.53	8,712.53	5.90	5,124.92	133,861.55
512100	VACATION LEAVE EXPENSE		4,978.77	4,978.77	0.00	2,150.98	7,129.75-
512200	SICK LEAVE EXPENSE		1,829.36	1,829.36	0.00	261.58	2,090.94-
512300	HOLIDAY LEAVE EXPENSE		2,952.41	2,952.41	0.00	2,066.70	5,019.11-
	Personal Services Subtotal	952,586.00	96,151.42	96,151.42	10.09	54,323.27	802,111.31
515100	RETIREMENT PLANS EXPENSE	64,139.00	6,547.41	6,547.41	10.21	3,683.99	53,907.60
515200	FICA EXPENSE	72,872.00	6,883.60	6,883.60	9.45	3,754.55	62,233.85
515500	HEALTH INSURANCE EXPENSE	201,104.00	17,010.54	17,010.54	8.46		184,093.46
516200	TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300	EMPLOYEE ASSISTANCE PRO	225.00			0.00		225.00
516500	WORKERS COMP PREMIUMS	10,000.00			0.00		10,000.00
	Major Account 510000 Total	1,302,626.00	126,592.97	126,592.97	9.72	61,761.81	1,114,271.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	32.94	32.94	3.29		967.06
521300	FREIGHT	1,000.00			0.00	10.74	989.26
521400	DATA PROCESSING EXPENSE	6,000.00	611.73	611.73	10.20		5,388.27
521412	COM EXPENSE - VOICE/DAT	6,000.00			0.00		6,000.00
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
521502	PRINTING	3,500.00			0.00		3,500.00
521503	ADVERTISING	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	1,135.00	1,135.00	22.70		3,865.00
522200	CONFERENCE REGISTRATION	6,000.00			0.00		6,000.00
523000	SEE CHART OF ACCOUNTS	700.00			0.00		700.00
523201	NATURAL GAS	1,000.00	7.47	7.47	.75		992.53
523202	ELECTRICITY	7,000.00	619.55	619.55	8.85		6,380.45
523203	WATER	500.00			0.00		500.00
523204	SEWER	300.00			0.00		300.00
524100	RENT EXPENSE-LAND	3,000.00			0.00		3,000.00
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525100	RENT EXP-OFFICE EQUIP	400.00			0.00		400.00
526101	BLDG-STRUC MAINT AND REPAIR	2,000.00			0.00		2,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 544

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526102 LAND MAINT AND REPAIR	3,000.00			0.00		3,000.00
527200 REP & MAINT-MOTOR VEHICL	3,600.00	1,447.67	1,447.67	40.21		2,152.33
527879 CONST MAINT & SHOP	3,000.00	1,649.91	1,649.91	55.00		1,350.09
531100 OFFICE SUPPLIES EXPENSE	7,000.00	346.13	346.13	4.94		6,653.87
531200 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
532200 PERSONAL COMPUTING EQUIP	3,000.00	1,077.79	1,077.79	35.93		1,922.21
533101 CLOTHING	1,200.00	111.99	111.99	9.33		1,088.01
533132 SANITATION JANITORIAL	100.00	119.16	119.16	119.16		19.16-
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
534500 AGRICULTURAL SUPPLIES EXP	30,000.00			0.00		30,000.00
534600 ED & RECREATIONAL SUP EX	8,000.00			0.00		8,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	15,000.00	2,327.79	2,327.79	15.52		12,672.21
538100 VEHICLE & EQUIP SUPP EXP	8,000.00	528.88	528.88	6.61		7,471.12
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,200.00	10.60	10.60	.88		1,189.40
541100 ACCTG & AUDITING SERVICES	6,500.00			0.00		6,500.00
541700 LEGAL RELATED EXPENSE	50,000.00			0.00		50,000.00
542500 ENG & ARCH SERVICES	40,000.00			0.00		40,000.00
548700 REFUSE/RECYCLING	700.00	24.83	24.83	3.55		675.17
548900 WEED CONTROL	23,000.00			0.00		23,000.00
554900 OTHER CONTRACTUAL SERVICE	89,725.00			0.00	3,689.00	86,036.00
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	5,000.00			0.00	795.00	4,205.00
555340 COTS MAINTENANCE	5,000.00	434.00	434.00	8.68	143.44	4,422.56
555430 CUSTOMIZED INSTALLATION	8,600.00			0.00		8,600.00
555440 CUSTOMIZED MAINTENANCE	12,000.00			0.00		12,000.00
555510 SAAS SUBSCRIPTION FEES	24,000.00			0.00		24,000.00
556100 INSURANCE EXPENSE	6,500.00			0.00		6,500.00
556300 SURETY & NOTARY BONDS	170.00			0.00		170.00
Major Account 520000 Total	416,895.00	10,485.44	10,485.44	2.52	4,638.18	401,771.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	45.84	45.84	.46		9,954.16
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 545
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574700	VOLUNTEER TRAVEL EXPENSES	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total		16,250.00	45.84	45.84	.28	0.00	16,204.16
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		9,925.00	9,925.00	0.00		9,925.00-
583470	COMPUTERS	6,000.00	1,646.30	1,646.30	27.44	1,805.78	2,547.92
Major Account 580000 Total		6,000.00	11,571.30	11,571.30	192.86	1,805.78	7,377.08-
BUDGETED EXPENDITURES TOTAL		1,741,771.00	148,695.55	148,695.55	8.54	68,205.77	1,524,869.68
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	485,409.00	38,290.31	38,290.31	7.89	20,550.38	426,568.31
2	CASH FUNDS	1,148,457.00	104,327.25	104,327.25	9.08	44,736.65	999,393.10
4	FEDERAL FUNDS	107,905.00	6,077.99	6,077.99	5.63	2,918.74	98,908.27
BUDGETED EXPENDITURES TOTAL		1,741,771.00	148,695.55	148,695.55	8.54	68,205.77	1,524,869.68
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENT		5,154.22-	5,154.22-	0.00		5,154.22
Major Account 460000 Total		0.00	5,154.22-	5,154.22-	0.00	0.00	5,154.22
BUDGETED REVENUE TOTAL		0.00	5,154.22-	5,154.22-	0.00	0.00	5,154.22
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,154.22-	5,154.22-	0.00		5,154.22
BUDGETED REVENUE TOTAL		0.00	5,154.22-	5,154.22-	0.00	0.00	5,154.22

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 546
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,338,359.00	102,445.78	102,445.78	7.65	55,849.83	1,180,063.39
511200	TEMPORARY SALARIES-WAGES	422,623.00	12,155.58	12,155.58	2.88	7,589.50	402,877.92
511300	OVERTIME PAYMENTS	4,500.00	2,675.84	2,675.84	59.46	2,196.96	372.80-
511800	COMP TIME PAYMENT		222.31	222.31	0.00	169.64	391.95-
512100	VACATION LEAVE EXPENSE		5,681.06	5,681.06	0.00	3,101.97	8,783.03-
512200	SICK LEAVE EXPENSE		8,422.83	8,422.83	0.00	4,025.97	12,448.80-
512300	HOLIDAY LEAVE EXPENSE		3,362.06	3,362.06	0.00	2,894.11	6,256.17-
512700	INJURY LEAVE EXPENSE		1,077.88	1,077.88	0.00	1,077.88	2,155.76-
	Personal Services Subtotal	1,765,482.00	136,043.34	136,043.34	7.71	76,905.86	1,552,532.80
515100	RETIREMENT PLANS EXPENSE	100,377.00	9,261.81	9,261.81	9.23	5,190.48	85,924.71
515200	FICA EXPENSE	135,059.00	9,816.12	9,816.12	7.27	5,380.82	119,862.06
515500	HEALTH INSURANCE EXPENSE	339,902.00	23,509.38	23,509.38	6.92		316,392.62
516300	EMPLOYEE ASSISTANCE PRO	405.00			0.00		405.00
516400	UNEMPLOYM COMP INS EXP	36,844.00			0.00		36,844.00
516500	WORKERS COMP PREMIUMS	22,405.00			0.00		22,405.00
	Major Account 510000 Total	2,400,474.00	178,630.65	178,630.65	7.44	87,477.16	2,134,366.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,298.00	14.41	14.41	1.11	20.00	1,263.59
521300	FREIGHT	115.00			0.00		115.00
521400	DATA PROCESSING EXPENSE	10,000.00	573.32	573.32	5.73		9,426.68
521412	COM EXPENSE - VOICE/DATA	15,043.00			0.00		15,043.00
521500	PUBLICATION & PRINT EXPENSE	1,255.00			0.00		1,255.00
521502	PRINTING	200.00	6.25	6.25	3.13		193.75
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	3,085.00	1,500.00	1,500.00	48.62		1,585.00
522200	CONFERENCE REGISTRATION	3,150.00	1,350.00	1,350.00	42.86		1,800.00
523201	NATURAL GAS	10,792.00	129.73	129.73	1.20		10,662.27
523202	ELECTRICITY	15,081.00	997.50	997.50	6.61		14,083.50
523203	WATER	577.00			0.00		577.00
523204	SEWER	359.00			0.00		359.00
524600	RENT EXPENSE-BUILDINGS	36,774.00	3,085.68	3,085.68	8.39		33,688.32
524700	RENT EXP-OTHER REAL PROP	300.00			0.00		300.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 547

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100 RENT EXP-OFFICE EQUIP	1,375.00			0.00		1,375.00
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	400.00	6.00	6.00	1.50		394.00
525556 CONSTRUCTION EQUIPMT RENTAL	3,856.00			0.00		3,856.00
526101 BLDG-STRUC MAINT	2,062.00	9,817.00	9,817.00	476.09		7,755.00-
526102 LAND MAINT AND REPAIR	5,450.00			0.00		5,450.00
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	32,072.00	2,930.19	2,930.19	9.14		29,141.81
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	1,200.00			0.00		1,200.00
527879 CONST MAINT & SHOP	43,100.00	455.34	455.34	1.06		42,644.66
531100 OFFICE SUPPLIES EXPENSE	4,669.00	619.48	619.48	13.27		4,049.52
531200 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	4,000.00	349.00	349.00	8.73		3,651.00
532200 PERSONAL COMPUTING EQUIP		659.00	659.00	0.00		659.00-
533100 HOUSEHOLD & INSTIT EXP	60.00			0.00		60.00
533101 CLOTHING EXPENSE	3,500.00			0.00		3,500.00
533132 SANITATION/JANITORIAL	2,000.00	17.42	17.42	.87		1,982.58
533900 FOOD EXPENSE		18.00	18.00	0.00		18.00-
534500 AGRICULTURAL SUPPLIES EXP	2,090.00	876.06	876.06	41.92	466.17	747.77
534600 ED & RECREATIONAL SUP EX	1,385.00			0.00	323.50	1,061.50
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
534800 CONSTRUCTION & MAINT SUPPLIES	143,098.00	12,229.37	12,229.37	8.55	26,902.79	103,965.84
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534948 NONEXPENDABLE PROPERTY	6,900.00			0.00		6,900.00
534950 COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
538100 VEHICLE & EQUIP SUPP EXP	124,934.00	5,864.81	5,864.81	4.69		119,069.19
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,500.00	708.83	708.83	8.34		7,791.17
541100 ACCTG & AUDITING SERVICES	8,200.00			0.00		8,200.00
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548700 REFUSE/RECYCLING	5,978.00	75.25	75.25	1.26		5,902.75
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
548900 WEED CONTROL	1,344.00			0.00		1,344.00
549200 JANITORIAL/SECURITY SERVICES	3,720.00	331.00	331.00	8.90		3,389.00
549600 CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00
554900 OTHER CONTRACTUAL SERVICE	21,500.00			0.00		21,500.00
554901 SECURITY SERVICES	1,500.00			0.00		1,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	700.00			0.00		700.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 548

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340	COTS MAINTENANCE	2,400.00	682.00	682.00	28.42	61.47	1,656.53
555510	SAAS SUBSCRIPTION FEES	21,000.00			0.00		21,000.00
556100	INSURANCE EXPENSE	26,142.00			0.00		26,142.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	275.00			0.00		275.00
Major Account 520000 Total		605,874.00	43,295.64	43,295.64	7.15	27,773.93	534,804.43
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	66,053.00	175.61	175.61	.27		65,877.39
571600	MEALS-NOT TRAVEL STATUS	20.00			0.00		20.00
571900	MEALS-ONE DAY TRAVEL	514.00			0.00		514.00
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		66,998.00	175.61	175.61	.26	0.00	66,822.39
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT	135,193.00			0.00		135,193.00
582400	MACHINERY & EQUIPMENT	61,937.00			0.00		61,937.00
583300	COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583600	COMMUN. & ELECTRONIC EQ	3,434.00			0.00		3,434.00
584200	VEHICLES & VEHICLE EQ	115,041.00			0.00		115,041.00
Major Account 580000 Total		323,655.00	0.00	0.00	0.00	0.00	323,655.00
BUDGETED EXPENDITURES TOTAL		3,397,001.00	222,101.90	222,101.90	6.54	115,251.09	3,059,648.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,625,475.00	115,123.32	115,123.32	7.08	35,149.69	1,475,201.99
2	CASH FUNDS	1,771,526.00	106,978.58	106,978.58	6.04	80,101.40	1,584,446.02
BUDGETED EXPENDITURES TOTAL		3,397,001.00	222,101.90	222,101.90	6.54	115,251.09	3,059,648.01

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		29.89-	29.89-	0.00		29.89
Major Account 480000 Total		0.00	29.89-	29.89-	0.00	0.00	29.89
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>29.89-</u>	<u>29.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>29.89</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		29.89-	29.89-	0.00		29.89
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>29.89-</u>	<u>29.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>29.89</u>

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	715,205.00	39,800.83	39,800.83	5.56		675,404.17
Major Account 520000 Total		715,205.00	39,800.83	39,800.83	5.56	0.00	675,404.17
BUDGETED EXPENDITURES TOTAL		715,205.00	39,800.83	39,800.83	5.56	0.00	675,404.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	715,205.00	39,800.83	39,800.83	5.56		675,404.17
BUDGETED EXPENDITURES TOTAL		715,205.00	39,800.83	39,800.83	5.56	0.00	675,404.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	335,000.00			0.00		335,000.00
521412	COM EXPENSE - VOICE/DATA		26,901.09	26,901.09	0.00		26,901.09-
Major Account 520000 Total		335,000.00	26,901.09	26,901.09	8.03	0.00	308,098.91
BUDGETED EXPENDITURES TOTAL		335,000.00	26,901.09	26,901.09	8.03	0.00	308,098.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,029.00	8,496.00	8,496.00	53.00		7,533.00
2	CASH FUNDS	318,971.00	18,405.09	18,405.09	5.77		300,565.91
BUDGETED EXPENDITURES TOTAL		335,000.00	26,901.09	26,901.09	8.03	0.00	308,098.91

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 552
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	2,865,097.61	5,237.50	5,237.50	.18		2,859,860.11
526102	LAND MAINT AND REPAIR		1,086.81	1,086.81	0.00		1,086.81-
Major Account 520000 Total		2,865,097.61	6,324.31	6,324.31	.22	0.00	2,858,773.30
580000 CAPITAL OUTLAY							
581200	BUILDINGS				0.00	18,409.39	18,409.39-
Major Account 580000 Total		0.00	0.00	0.00	0.00	18,409.39	18,409.39-
BUDGETED EXPENDITURES TOTAL		2,865,097.61	6,324.31	6,324.31	.22	18,409.39	2,840,363.91
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,597,428.85	6,324.31	6,324.31	.24	18,409.39	2,572,695.15
4	FEDERAL FUNDS	267,668.76			0.00		267,668.76
BUDGETED EXPENDITURES TOTAL		2,865,097.61	6,324.31	6,324.31	.22	18,409.39	2,840,363.91
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENTS		23,091.72-	23,091.72-	0.00		23,091.72
Major Account 460000 Total		0.00	23,091.72-	23,091.72-	0.00	0.00	23,091.72
BUDGETED REVENUE TOTAL		0.00	23,091.72-	23,091.72-	0.00	0.00	23,091.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		23,091.72-	23,091.72-	0.00		23,091.72
BUDGETED REVENUE TOTAL		0.00	23,091.72-	23,091.72-	0.00	0.00	23,091.72

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521503	ADVERTISING		39.91	39.91	0.00		39.91-
526100	REPAIRS & MAINT-REAL PROPERTY	12,305,822.23	75,892.64	75,892.64	.62		12,229,929.59
526101	BLDG-STRUC MAINT AND REPAIR		177,039.43	177,039.43	0.00		177,039.43-
526102	LAND MAINTENANCE AND REPAIR		105,275.33	105,275.33	0.00		105,275.33-
534600	ED & RECREATIONAL SUP EX		3,200.00	3,200.00	0.00		3,200.00-
534800	CONSTRUCTION & MAINT SUPPLIES		11,653.48	11,653.48	0.00		11,653.48-
554900	OTHER CONTRACTUAL SERVICE	5,800,000.00			0.00		5,800,000.00
Major Account 520000 Total		18,105,822.23	373,100.79	373,100.79	2.06	0.00	17,732,721.44
580000 CAPITAL OUTLAY							
581200	BUILDINGS		100,060.99	100,060.99	0.00	1,449,711.94	1,549,772.93-
587500	CIP - IMPROV TO BUILD		13,105.80	13,105.80	0.00		13,105.80-
Major Account 580000 Total		0.00	113,166.79	113,166.79	0.00	1,449,711.94	1,562,878.73-
BUDGETED EXPENDITURES TOTAL		18,105,822.23	486,267.58	486,267.58	2.69	1,449,711.94	16,169,842.71
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	17,828,301.83	486,267.58	486,267.58	2.73	1,449,711.94	15,892,322.31
4	FEDERAL FUNDS	277,520.40			0.00		277,520.40
BUDGETED EXPENDITURES TOTAL		18,105,822.23	486,267.58	486,267.58	2.69	1,449,711.94	16,169,842.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		31,480.00-	31,480.00-	0.00		31,480.00
Major Account 460000 Total		0.00	31,480.00-	31,480.00-	0.00	0.00	31,480.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		17,438.90-	17,438.90-	0.00		17,438.90
Major Account 480000 Total		0.00	17,438.90-	17,438.90-	0.00	0.00	17,438.90
BUDGETED REVENUE TOTAL		0.00	502,846.89-	502,846.89-	0.00	0.00	502,846.89
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		471,366.89-	471,366.89-	0.00		471,366.89
4	FEDERAL FUNDS		31,480.00-	31,480.00-	0.00		31,480.00
BUDGETED REVENUE TOTAL		0.00	502,846.89-	502,846.89-	0.00	0.00	502,846.89

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 555
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	2,013,562.52			0.00		2,013,562.52
Major Account 520000 Total		2,013,562.52	0.00	0.00	0.00	0.00	2,013,562.52
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		16,948.00	16,948.00	0.00		16,948.00-
Major Account 590000 Total		0.00	16,948.00	16,948.00	0.00	0.00	16,948.00-
BUDGETED EXPENDITURES TOTAL		2,013,562.52	16,948.00	16,948.00	.84	0.00	1,996,614.52
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	2,013,562.52	16,948.00	16,948.00	.84		1,996,614.52
BUDGETED EXPENDITURES TOTAL		2,013,562.52	16,948.00	16,948.00	.84	0.00	1,996,614.52
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		16,948.00-	16,948.00-	0.00		16,948.00
Major Account 460000 Total		0.00	16,948.00-	16,948.00-	0.00	0.00	16,948.00
BUDGETED REVENUE TOTAL		0.00	16,948.00-	16,948.00-	0.00	0.00	16,948.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		16,948.00-	16,948.00-	0.00		16,948.00
BUDGETED REVENUE TOTAL		0.00	16,948.00-	16,948.00-	0.00	0.00	16,948.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		95,000.00	95,000.00	0.00		95,000.00-
599100 OTHER GOVERNMENT AID	1,320,441.72			0.00		1,320,441.72
Major Account 590000 Total	1,320,441.72	95,000.00	95,000.00	7.19	0.00	1,225,441.72
BUDGETED EXPENDITURES TOTAL	<u>1,320,441.72</u>	<u>95,000.00</u>	<u>95,000.00</u>	<u>7.19</u>	<u>0.00</u>	<u>1,225,441.72</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	1,320,441.72	95,000.00	95,000.00	7.19		1,225,441.72
BUDGETED EXPENDITURES TOTAL	<u>1,320,441.72</u>	<u>95,000.00</u>	<u>95,000.00</u>	<u>7.19</u>	<u>0.00</u>	<u>1,225,441.72</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461116 STATE WILDLIFE GRANT		6,307.82-	6,307.82-	0.00		6,307.82
461300 PASS-THROUGH FEDERAL GRA		95,000.00-	95,000.00-	0.00		95,000.00
Major Account 460000 Total	0.00	101,307.82-	101,307.82-	0.00	0.00	101,307.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,389.66-	1,389.66-	0.00		1,389.66
Major Account 480000 Total	0.00	1,389.66-	1,389.66-	0.00	0.00	1,389.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>102,697.48-</u>	<u>102,697.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,697.48</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		102,697.48-	102,697.48-	0.00		102,697.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>102,697.48-</u>	<u>102,697.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,697.48</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 557
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541700	LEGAL RELATED EXPENSE		1,134.50	1,134.50	0.00		1,134.50-
549600	CONSTRUCTION SERVICES		11,883.00	11,883.00	0.00		11,883.00-
554900	OTHER CONTRACTUAL SERVICE	1,000,000.00	30,472.00	30,472.00	3.05		969,528.00
Major Account 520000 Total		1,000,000.00	43,489.50	43,489.50	4.35	0.00	956,510.50
580000 CAPITAL OUTLAY							
580300	LAND	2,795,046.21	6,000.00	6,000.00	.21		2,789,046.21
Major Account 580000 Total		2,795,046.21	6,000.00	6,000.00	.21	0.00	2,789,046.21
BUDGETED EXPENDITURES TOTAL		3,795,046.21	49,489.50	49,489.50	1.30	0.00	3,745,556.71
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,529,948.83	49,489.50	49,489.50	1.40		3,480,459.33
4	FEDERAL FUNDS	265,097.38			0.00		265,097.38
BUDGETED EXPENDITURES TOTAL		3,795,046.21	49,489.50	49,489.50	1.30	0.00	3,745,556.71
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS		6,461.83-	6,461.83-	0.00		6,461.83
Major Account 460000 Total		0.00	6,461.83-	6,461.83-	0.00	0.00	6,461.83
480000 REVENUE - MISCELLANEOUS							
484600	OP GRANTS NON-GOVT SOURC		5,875.00-	5,875.00-	0.00		5,875.00
486500	MISCELLANEOUS ADJUSTMENT		15,236.00-	15,236.00-	0.00		15,236.00
Major Account 480000 Total		0.00	21,111.00-	21,111.00-	0.00	0.00	21,111.00
BUDGETED REVENUE TOTAL		0.00	27,572.83-	27,572.83-	0.00	0.00	27,572.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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>							
2	CASH FUNDS		27,572.83-	27,572.83-	0.00		27,572.83
BUDGETED REVENUE TOTAL		0.00	27,572.83-	27,572.83-	0.00	0.00	27,572.83

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 559
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
525556	RENT CONSTRUCTION EQUIP		55.00	55.00	0.00		55.00-
526100	REPAIRS & MAINT-REAL PROPERTY	732,943.53			0.00		732,943.53
534800	CONSTRUCTION & MAINT SUPPLIES		1,605.58	1,605.58	0.00		1,605.58-
Major Account 520000 Total		732,943.53	1,660.58	1,660.58	.23	0.00	731,282.95
BUDGETED EXPENDITURES TOTAL		<u>732,943.53</u>	<u>1,660.58</u>	<u>1,660.58</u>	<u>.23</u>	<u>0.00</u>	<u>731,282.95</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	331,115.45			0.00		331,115.45
4	FEDERAL FUNDS	401,828.08	1,660.58	1,660.58	.41		400,167.50
BUDGETED EXPENDITURES TOTAL		<u>732,943.53</u>	<u>1,660.58</u>	<u>1,660.58</u>	<u>.23</u>	<u>0.00</u>	<u>731,282.95</u>
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS		2,091.71-	2,091.71-	0.00		2,091.71
Major Account 460000 Total		0.00	2,091.71-	2,091.71-	0.00	0.00	2,091.71
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>2,091.71-</u>	<u>2,091.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,091.71</u>
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		2,091.71-	2,091.71-	0.00		2,091.71
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>2,091.71-</u>	<u>2,091.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,091.71</u>

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
580300	LAND	385,230.62			0.00		385,230.62
Major Account 580000 Total		385,230.62	0.00	0.00	0.00	0.00	385,230.62
BUDGETED EXPENDITURES TOTAL		385,230.62	0.00	0.00	0.00	0.00	385,230.62
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	304,730.62			0.00		304,730.62
4	FEDERAL FUNDS	80,500.00			0.00		80,500.00
BUDGETED EXPENDITURES TOTAL		385,230.62	0.00	0.00	0.00	0.00	385,230.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	188,982.40			0.00		188,982.40
554900	OTHER CONTRACTUAL SERVICE	100,000.00			0.00		100,000.00
Major Account 520000 Total		288,982.40	0.00	0.00	0.00	0.00	288,982.40
BUDGETED EXPENDITURES TOTAL		288,982.40	0.00	0.00	0.00	0.00	288,982.40
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	232,581.55			0.00		232,581.55
4	FEDERAL FUNDS	56,400.85			0.00		56,400.85
BUDGETED EXPENDITURES TOTAL		288,982.40	0.00	0.00	0.00	0.00	288,982.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	1,181,535.45			0.00		1,181,535.45
Major Account 520000 Total		1,181,535.45	0.00	0.00	0.00	0.00	1,181,535.45
BUDGETED EXPENDITURES TOTAL		1,181,535.45	0.00	0.00	0.00	0.00	1,181,535.45
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,023,872.45			0.00		1,023,872.45
4	FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL		1,181,535.45	0.00	0.00	0.00	0.00	1,181,535.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	195,000.00			0.00		195,000.00
Major Account 520000 Total		195,000.00	0.00	0.00	0.00	0.00	195,000.00
BUDGETED EXPENDITURES TOTAL		195,000.00	0.00	0.00	0.00	0.00	195,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	195,000.00			0.00		195,000.00
BUDGETED EXPENDITURES TOTAL		195,000.00	0.00	0.00	0.00	0.00	195,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 564
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	4,934,418.09			0.00		4,934,418.09
526101	BLDG-STRUC MAINT AND REPAIR		2,488.00	2,488.00	0.00		2,488.00-
526102	LAND MAINT & REPAIR		1,400.00	1,400.00	0.00		1,400.00-
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	1,357.92	1,357.92-
554900	OTHER CONTRACTUAL SERVICE	500,000.00			0.00		500,000.00
Major Account 520000 Total		5,434,418.09	3,888.00	3,888.00	.07	1,357.92	5,429,172.17
BUDGETED EXPENDITURES TOTAL		<u>5,434,418.09</u>	<u>3,888.00</u>	<u>3,888.00</u>	<u>.07</u>	<u>1,357.92</u>	<u>5,429,172.17</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	5,102,414.41	3,888.00	3,888.00	.08	1,357.92	5,097,168.49
4	FEDERAL FUNDS	332,003.68			0.00		332,003.68
BUDGETED EXPENDITURES TOTAL		<u>5,434,418.09</u>	<u>3,888.00</u>	<u>3,888.00</u>	<u>.07</u>	<u>1,357.92</u>	<u>5,429,172.17</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 565
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	934,701.02			0.00		934,701.02
526102	LAND MAINT AND REPAIR				0.00	11,760.00	11,760.00-
534800	CONSTRUCTION & MAINT SUPPLIES		7,818.78	7,818.78	0.00	759.22	8,578.00-
554900	OTHER CONTRACTUAL SERVICE		14,987.31	14,987.31	0.00		14,987.31-
Major Account 520000 Total		934,701.02	22,806.09	22,806.09	2.44	12,519.22	899,375.71
580000 CAPITAL OUTLAY							
581200	BUILDINGS				0.00	45,382.81	45,382.81-
Major Account 580000 Total		0.00	0.00	0.00	0.00	45,382.81	45,382.81-
BUDGETED EXPENDITURES TOTAL		934,701.02	22,806.09	22,806.09	2.44	57,902.03	853,992.90
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	797,978.68	22,806.09	22,806.09	2.86	57,902.03	717,270.56
4	FEDERAL FUNDS	136,722.34			0.00		136,722.34
BUDGETED EXPENDITURES TOTAL		934,701.02	22,806.09	22,806.09	2.44	57,902.03	853,992.90
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		7,493.65-	7,493.65-	0.00		7,493.65
Major Account 480000 Total		0.00	7,493.65-	7,493.65-	0.00	0.00	7,493.65
BUDGETED REVENUE TOTAL		0.00	7,493.65-	7,493.65-	0.00	0.00	7,493.65
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,493.65-	7,493.65-	0.00		7,493.65
BUDGETED REVENUE TOTAL		0.00	7,493.65-	7,493.65-	0.00	0.00	7,493.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 8.49

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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	1,150,755.99			0.00		1,150,755.99
Major Account 520000 Total		1,150,755.99	0.00	0.00	0.00	0.00	1,150,755.99
BUDGETED EXPENDITURES TOTAL		1,150,755.99	0.00	0.00	0.00	0.00	1,150,755.99
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,150,755.99			0.00		1,150,755.99
BUDGETED EXPENDITURES TOTAL		1,150,755.99	0.00	0.00	0.00	0.00	1,150,755.99

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	2,977,422.65			0.00		2,977,422.65
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	2,850.29	2,850.29-
Major Account 520000 Total		2,977,422.65	0.00	0.00	0.00	2,850.29	2,974,572.36
BUDGETED EXPENDITURES TOTAL		2,977,422.65	0.00	0.00	0.00	2,850.29	2,974,572.36
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,937,362.44			0.00	2,771.40	2,934,591.04
4	FEDERAL FUNDS	40,060.21			0.00	78.89	39,981.32
BUDGETED EXPENDITURES TOTAL		2,977,422.65	0.00	0.00	0.00	2,850.29	2,974,572.36

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 569

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521503	ADVERTISING		16.39	16.39	0.00		16.39-
526100	REPAIRS & MAINT-REAL PROPERTY	737,241.82			0.00		737,241.82
526102	LAND MAINT AND REPAIR		21,212.50	21,212.50	0.00		21,212.50-
554900	OTHER CONTRACTUAL SERVICE	950,000.00			0.00		950,000.00
Major Account 520000 Total		1,687,241.82	21,228.89	21,228.89	1.26	0.00	1,666,012.93
580000 CAPITAL OUTLAY							
581200	BUILDINGS				0.00	113,699.93	113,699.93-
Major Account 580000 Total		0.00	0.00	0.00	0.00	113,699.93	113,699.93-
BUDGETED EXPENDITURES TOTAL		1,687,241.82	21,228.89	21,228.89	1.26	113,699.93	1,552,313.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,493,709.71	21,228.89	21,228.89	1.42	113,699.93	1,358,780.89
4	FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL		1,687,241.82	21,228.89	21,228.89	1.26	113,699.93	1,552,313.00

Agency 033 GAME & PARKS COMMISSION
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	551,456.30			0.00		551,456.30
527800	REP & MAINT-OTHER PROPER	300,000.00			0.00		300,000.00
Major Account 520000 Total		851,456.30	0.00	0.00	0.00	0.00	851,456.30
BUDGETED EXPENDITURES TOTAL		851,456.30	0.00	0.00	0.00	0.00	851,456.30
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	840,779.23			0.00		840,779.23
4	FEDERAL FUNDS	10,677.07			0.00		10,677.07
BUDGETED EXPENDITURES TOTAL		851,456.30	0.00	0.00	0.00	0.00	851,456.30

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	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		383,563.80	0.00	0.00	0.00	0.00	383,563.80
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	383,563.80			0.00		383,563.80
BUDGETED EXPENDITURES TOTAL		383,563.80	0.00	0.00	0.00	0.00	383,563.80

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	687,902.62			0.00		687,902.62
Major Account 520000 Total		687,902.62	0.00	0.00	0.00	0.00	687,902.62
BUDGETED EXPENDITURES TOTAL		687,902.62	0.00	0.00	0.00	0.00	687,902.62
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	439,533.48			0.00		439,533.48
4	FEDERAL FUNDS	248,369.14			0.00		248,369.14
BUDGETED EXPENDITURES TOTAL		687,902.62	0.00	0.00	0.00	0.00	687,902.62

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 573
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	11,519,086.13	6,400.00	6,400.00	.06		11,512,686.13
526102	LAND MAINTENANCE & REPAIR		699,449.07	699,449.07	0.00		699,449.07-
534800	CONSTRUCTION & MAINT SUPPLIES		533.72	533.72	0.00		533.72-
554900	OTHER CONTRACTUAL SERVICE	2,500,000.00			0.00		2,500,000.00
Major Account 520000 Total		14,019,086.13	706,382.79	706,382.79	5.04	0.00	13,312,703.34
BUDGETED EXPENDITURES TOTAL		14,019,086.13	706,382.79	706,382.79	5.04	0.00	13,312,703.34
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,769,618.51	706,382.79	706,382.79	5.13		13,063,235.72
4	FEDERAL FUNDS	249,467.62			0.00		249,467.62
BUDGETED EXPENDITURES TOTAL		14,019,086.13	706,382.79	706,382.79	5.04	0.00	13,312,703.34
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENTS		18,272.52-	18,272.52-	0.00		18,272.52
Major Account 460000 Total		0.00	18,272.52-	18,272.52-	0.00	0.00	18,272.52
BUDGETED REVENUE TOTAL		0.00	18,272.52-	18,272.52-	0.00	0.00	18,272.52
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		18,272.52-	18,272.52-	0.00		18,272.52
BUDGETED REVENUE TOTAL		0.00	18,272.52-	18,272.52-	0.00	0.00	18,272.52

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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				0.00	1,450.00	1,450.00-
526100	REPAIRS & MAINT-REAL PROPERTY	20,164,487.90			0.00		20,164,487.90
526101	BLDG-STRUC MAINT AND REPAIR				0.00	3,887.00	3,887.00-
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	1,512.94	1,512.94-
Major Account 520000 Total		20,164,487.90	0.00	0.00	0.00	6,849.94	20,157,637.96
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS				0.00	1,013,852.96	1,013,852.96-
Major Account 580000 Total		0.00	0.00	0.00	0.00	1,013,852.96	1,013,852.96-
BUDGETED EXPENDITURES TOTAL		<u>20,164,487.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,020,702.90</u>	<u>19,143,785.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>18,902,292.60</u>			<u>0.00</u>	<u>1,020,702.90</u>	<u>17,881,589.70</u>
4	FEDERAL FUNDS	<u>1,262,195.30</u>			<u>0.00</u>		<u>1,262,195.30</u>
BUDGETED EXPENDITURES TOTAL		<u>20,164,487.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,020,702.90</u>	<u>19,143,785.00</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 575
- Indicates Credit

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,067,454.91	205,477.37	205,477.37	9.94	115,156.29	1,746,821.25
512100	VACATION LEAVE EXPENSE		10,673.02	10,673.02	0.00	5,157.97	15,830.99-
512200	SICK LEAVE EXPENSE		7,624.80	7,624.80	0.00	4,574.34	12,199.14-
512300	HOLIDAY LEAVE EXPENSE		7,813.99	7,813.99	0.00	5,469.79	13,283.78-
	Personal Services Subtotal	2,067,454.91	231,589.18	231,589.18	11.20	130,358.39	1,705,507.34
515100	RETIREMENT PLANS EXPENSE	99,237.70	17,341.39	17,341.39	17.47	9,761.27	72,135.04
515200	FICA EXPENSE	158,160.16	16,729.58	16,729.58	10.58	9,132.86	132,297.72
515400	LIFE & ACCIDENT INS EXP	529.92			0.00		529.92
515500	HEALTH INSURANCE EXPENSE	416,154.80	31,023.62	31,023.62	7.45		385,131.18
516100	EMPLOYEE RELOCATION	3,000.00			0.00		3,000.00
516300	EMPLOYEE ASSISTANCE PRO	500.00	506.76	506.76	101.35		6.76-
516400	UNEMPLOYM COMP INS EXP	19,300.00			0.00		19,300.00
	Major Account 510000 Total	2,764,337.49	297,190.53	297,190.53	10.75	149,252.52	2,317,894.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,565.00	497.78	497.78	3.96		12,067.22
521200	COMM EXP-VOICE/DATA		107.97-	107.97-	0.00		107.97
521400	DATA PROCESSING EXPENSE	44,680.00	3,612.92	3,612.92	8.09		41,067.08
521500	PUBLICATION & PRINT EXPENSE	12,250.00	107.97	107.97	.88		12,142.03
521900	AWARDS EXPENSE	900.00			0.00		900.00
522100	DUES & SUBSCRIPTION EXPENSE	14,524.89	8,391.40	8,391.40	57.77		6,133.49
522200	CONFERENCE REGISTRATION	1,700.00	60.00	60.00	3.53		1,640.00
523000	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	606,177.00	50,009.92	50,009.92	8.25		556,167.08
525100	RENT EXP-OFFICE EQUIP	55.00			0.00		55.00
527200	REP & MAINT-MOTOR VEHICL	800.00			0.00		800.00
527402	MICROFILM CHARGES	2,750.00			0.00		2,750.00
531100	OFFICE SUPPLIES EXPENSE	14,450.00	453.56	453.56	3.14		13,996.44
531200	SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
532100	NON CAPITALIZED EQUIP PU	34,500.00			0.00		34,500.00
533900	FOOD EXPENSE	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	39,350.00	1,130.93	1,130.93	2.87		38,219.07
539500	PURCHASING CARD SUSPENSE		1,195.82	1,195.82	0.00		1,195.82-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 576

- Indicates Credit

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	7,500.00			0.00		7,500.00
541200	PURCHASING ASSESSMENT	730.00			0.00		730.00
541400	HRMS ASSESSMENT	2,500.00			0.00		2,500.00
554900	OTHER CONTRACTUAL SERVICE	15,491.00	5.28	5.28	.03		15,485.72
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES	11,500.00			0.00		11,500.00
556100	INSURANCE EXPENSE	450.00			0.00		450.00
559100	OTHER OPERATING EXP	100.00			0.00		100.00
559101	OCLC CHARGES	21,420.00	1,762.82	1,762.82	8.23		19,657.18
Major Account 520000 Total		853,392.89	67,120.43	67,120.43	7.87	0.00	786,272.46
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,500.00			0.00		7,500.00
572100	COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
573100	STATE-OWNED TRANSPORT	9,350.00			0.00		9,350.00
574500	PERSONAL VEHICLE MILEAGE	3,800.00	151.80	151.80	3.99		3,648.20
575100	MISC TRAVEL EXPENSES	170.00	2.50	2.50	1.47		167.50
Major Account 570000 Total		21,520.00	154.30	154.30	.72	0.00	21,365.70
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	17,798.00			0.00		17,798.00
583000	FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300	COMPUTER EQUIP & SOFTWARE	6,000.00			0.00		6,000.00
583470	PERSONAL COMPUTING EQUIPMENT	19,484.00			0.00	2,751.92	16,732.08
587800	SEE CHART OF ACCOUNTS	12,000.00	570.81	570.81	4.76		11,429.19
Major Account 580000 Total		57,782.00	570.81	570.81	.99	2,751.92	54,459.27
BUDGETED EXPENDITURES TOTAL		3,697,032.38	365,036.07	365,036.07	9.87	152,004.44	3,179,991.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,668,610.00	270,994.79	270,994.79	10.15	104,196.76	2,293,418.45
2	CASH FUNDS	45,484.00			0.00		45,484.00
4	FEDERAL FUNDS	982,938.38	94,041.28	94,041.28	9.57	47,807.68	841,089.42
BUDGETED EXPENDITURES TOTAL		3,697,032.38	365,036.07	365,036.07	9.87	152,004.44	3,179,991.87

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 577
- Indicates Credit

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		94,000.00-	94,000.00-	0.00		94,000.00
	Major Account 460000 Total	0.00	94,000.00-	94,000.00-	0.00	0.00	94,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		74.88-	74.88-	0.00		74.88
	Major Account 480000 Total	0.00	74.88-	74.88-	0.00	0.00	74.88
BUDGETED REVENUE TOTAL		0.00	94,074.88-	94,074.88-	0.00	0.00	94,074.88
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		74.88-	74.88-	0.00		74.88
4	FEDERAL FUNDS		94,000.00-	94,000.00-	0.00		94,000.00
BUDGETED REVENUE TOTAL		0.00	94,074.88-	94,074.88-	0.00	0.00	94,074.88
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE	15,000.00			0.00		15,000.00
532100	NON CAPITALIZED EQUIP PU	50,000.00			0.00		50,000.00
555200	SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
	Major Account 520000 Total	75,000.00	0.00	0.00	0.00	0.00	75,000.00
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
583300	COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
583470	PERSONAL COMPUTING EQUIPMENT	40,385.11			0.00		40,385.11
	Major Account 580000 Total	65,385.11	0.00	0.00	0.00	6,075.00	59,310.11
UNBUDGETED EXPENDITURES TOTAL		140,385.11	0.00	0.00	0.00	6,075.00	134,310.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	140,385.11			0.00	6,075.00	134,310.11
UNBUDGETED EXPENDITURES TOTAL		140,385.11	0.00	0.00	0.00	6,075.00	134,310.11
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		201.60-	201.60-	0.00		201.60
Major Account 480000 Total		0.00	201.60-	201.60-	0.00	0.00	201.60
UNBUDGETED REVENUE TOTAL		0.00	201.60-	201.60-	0.00	0.00	201.60
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		201.60-	201.60-	0.00		201.60
UNBUDGETED REVENUE TOTAL		0.00	201.60-	201.60-	0.00	0.00	201.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP		9,323.50-	9,323.50-	0.00		9,323.50
Major Account 520000 Total		0.00	9,323.50-	9,323.50-	0.00	0.00	9,323.50
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	2,147,557.00	82,172.72	82,172.72	3.83		2,065,384.28
Major Account 590000 Total		2,147,557.00	82,172.72	82,172.72	3.83	0.00	2,065,384.28
BUDGETED EXPENDITURES TOTAL		2,147,557.00	72,849.22	72,849.22	3.39	0.00	2,074,707.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,281,837.00	49,710.12	49,710.12	3.88		1,232,126.88
4	FEDERAL FUNDS	865,720.00	23,139.10	23,139.10	2.67		842,580.90
BUDGETED EXPENDITURES TOTAL		2,147,557.00	72,849.22	72,849.22	3.39	0.00	2,074,707.78
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		40,000.00-	40,000.00-	0.00		40,000.00
Major Account 460000 Total		0.00	40,000.00-	40,000.00-	0.00	0.00	40,000.00
BUDGETED REVENUE TOTAL		0.00	40,000.00-	40,000.00-	0.00	0.00	40,000.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		40,000.00-	40,000.00-	0.00		40,000.00
BUDGETED REVENUE TOTAL		0.00	40,000.00-	40,000.00-	0.00	0.00	40,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 580
- Indicates Credit

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	875,619.66	70,026.00	70,026.00	8.00	39,883.78	765,709.88
511800	COMP TIME PAYMENT		14.63	14.63	0.00	10.24	24.87-
512100	VACATION LEAVE EXPENSE		6,603.57	6,603.57	0.00	3,504.22	10,107.79-
512200	SICK LEAVE EXPENSE		3,157.95	3,157.95	0.00	1,953.21	5,111.16-
512300	HOLIDAY LEAVE EXPENSE		2,564.23	2,564.23	0.00	1,794.96	4,359.19-
	Personal Services Subtotal	875,619.66	82,366.38	82,366.38	9.41	47,146.41	746,106.87
515100	RETIREMENT PLANS EXPENSE	65,671.50	6,167.58	6,167.58	9.39	3,530.32	55,973.60
515200	FICA EXPENSE	66,984.93	5,929.88	5,929.88	8.85	3,315.05	57,740.00
515500	HEALTH INSURANCE EXPENSE	193,000.00	13,506.26	13,506.26	7.00		179,493.74
516300	EMPLOYEE ASSISTANCE PRO	211.00	210.12	210.12	99.58		.88
516500	WORKERS COMP PREMIUMS	6,625.00			0.00		6,625.00
	Major Account 510000 Total	1,208,112.09	108,180.22	108,180.22	8.95	53,991.78	1,045,940.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,500.00	443.38	443.38	2.69		16,056.62
521400	DATA PROCESSING EXPENSE	71,000.00	8,311.60	8,311.60	11.71		62,688.40
521500	PUBLICATION & PRINT EXPENSE	31,313.43			0.00		31,313.43
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	1,600.00	300.00	300.00	18.75		1,300.00
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	36,174.96	3,029.58	3,029.58	8.37		33,145.38
524900	RENT EXP-DUPR SURCHARGE	13,982.52	1,165.21	1,165.21	8.33		12,817.31
525100	RENT EXP-OFFICE EQUIP	11,892.00	672.00	672.00	5.65		11,220.00
527100	REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527600	REP & MAINT-HOUSE/INST E	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	13,000.00	269.82	269.82	2.08		12,730.18
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00	3,620.00	1,380.00
532200	PERSONAL COMPUTING EQUIP	10,000.00			0.00		10,000.00
539200	DEBT SERVICE EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	3,728.00			0.00		3,728.00
541200	PURCHASING ASSESSMENT	700.00			0.00		700.00
541700	LEGAL RELATED EXPENSE	16,000.00	293.61	293.61	1.84		15,706.39
542100	SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	700.00			0.00		700.00
559100	OTHER OPERATING EXP	251,041.00	47.41	47.41	.02		250,993.59
Major Account 520000 Total		502,981.91	14,532.61	14,532.61	2.89	3,620.00	484,829.30
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	12,000.00	10.00	10.00	.08		11,990.00
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	12,000.00	217.36	217.36	1.81		11,782.64
575100	MISC TRAVEL EXPENSES	5,100.00			0.00		5,100.00
Major Account 570000 Total		42,100.00	227.36	227.36	.54	0.00	41,872.64
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	3,510.00			0.00		3,510.00
Major Account 580000 Total		3,510.00	0.00	0.00	0.00	0.00	3,510.00
BUDGETED EXPENDITURES TOTAL		1,756,704.00	122,940.19	122,940.19	7.00	57,611.78	1,576,152.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,636,349.00	122,860.11	122,860.11	7.51	57,611.78	1,455,877.11
2	CASH FUNDS	120,355.00	80.08	80.08	.07		120,274.92
BUDGETED EXPENDITURES TOTAL		1,756,704.00	122,940.19	122,940.19	7.00	57,611.78	1,576,152.03
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454100	ALCOHOL TAX		1,986,113.00-	1,986,113.00-	0.00		1,986,113.00
454101	BEER TAX		1,580,553.00-	1,580,553.00-	0.00		1,580,553.00
Major Account 450000 Total		0.00	3,566,666.00-	3,566,666.00-	0.00	0.00	3,566,666.00
470000 REVENUE - SALES AND CHARGES							

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
471101	HEARING COSTS		310.44-	310.44-	0.00		310.44
472201	LICENSE PUBLICATION		240.00-	240.00-	0.00		240.00
472203	KEG REGISTRATION		580.00-	580.00-	0.00		580.00
472204	ACTIVITY REPORT		80.00-	80.00-	0.00		80.00
472206	ALCOHOL SERVER TRAINING PRGM		1,710.00-	1,710.00-	0.00		1,710.00
474101	SHIPPER FEE		1,000.00-	1,000.00-	0.00		1,000.00
474108	SPECIAL DESIGNATED PERMIT		6,040.00-	6,040.00-	0.00		6,040.00
474111	DIRECT SHIPPER LICENSE		7,000.00-	7,000.00-	0.00		7,000.00
474300	SEE CHART OF ACCOUNTS		3,000.00-	3,000.00-	0.00		3,000.00
475100	REGISTRATION / LICENSE F		1,600.00-	1,600.00-	0.00		1,600.00
476100	OTHER LIC PERM & FEES		13,035.00-	13,035.00-	0.00		13,035.00
Major Account 470000 Total		0.00	34,595.44-	34,595.44-	0.00	0.00	34,595.44
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		188.10-	188.10-	0.00		188.10
486600	SEE CHART OF ACCOUNTS		284,995.90	284,995.90	0.00		284,995.90-
Major Account 480000 Total		0.00	284,807.80	284,807.80	0.00	0.00	284,807.80-
BUDGETED REVENUE TOTAL		0.00	3,316,453.64-	3,316,453.64-	0.00	0.00	3,316,453.64
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3,303,655.54-	3,303,655.54-	0.00		3,303,655.54
2	CASH FUNDS		12,798.10-	12,798.10-	0.00		12,798.10
BUDGETED REVENUE TOTAL		0.00	3,316,453.64-	3,316,453.64-	0.00	0.00	3,316,453.64
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		11,650.00-	11,650.00-	0.00		11,650.00
Major Account 480000 Total		0.00	11,650.00-	11,650.00-	0.00	0.00	11,650.00
UNBUDGETED REVENUE TOTAL		0.00	11,650.00-	11,650.00-	0.00	0.00	11,650.00
SUMMARY BY FUND TYPE - REVENUE							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		11,650.00-	11,650.00-	0.00		11,650.00
UNBUDGETED REVENUE TOTAL		0.00	11,650.00-	11,650.00-	0.00	0.00	11,650.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 584
- Indicates Credit

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		13,332.13	13,332.13	0.00	7,344.57	20,676.70-
511600	PER DIEM PAYMENTS		64.16	64.16	0.00	64.16	128.32-
512100	VACATION LEAVE EXPENSE		1,975.97	1,975.97	0.00	1,162.27	3,138.24-
512200	SICK LEAVE EXPENSE		166.59	166.59	0.00	166.59	333.18-
512300	HOLIDAY LEAVE EXPENSE		536.29	536.29	0.00	375.40	911.69-
	Personal Services Subtotal	0.00	16,075.14	16,075.14	0.00	9,112.99	25,188.13-
515100	RETIREMENT PLANS EXPENSE		1,198.89	1,198.89	0.00	677.58	1,876.47-
515200	FICA EXPENSE		1,163.75	1,163.75	0.00	641.04	1,804.79-
515500	HEALTH INSURANCE EXPENSE		1,536.62	1,536.62	0.00		1,536.62-
516300	EMPLOYEE ASSISTANCE PRO		24.72	24.72	0.00		24.72-
	Major Account 510000 Total	0.00	19,999.12	19,999.12	0.00	10,431.61	30,430.73-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.85	.85	0.00		.85-
521400	DATA PROCESSING EXPENSE		920.87	920.87	0.00		920.87-
521500	PUBLICATION & PRINT EXPENSE		15.26	15.26	0.00		15.26-
524600	RENT EXPENSE-BUILDINGS		579.31	579.31	0.00		579.31-
524900	RENT EXP-DUPR SURCHARGE		152.52	152.52	0.00		152.52-
534900	MISCELLANEOUS SUPPLIES EXPENSE		10.75	10.75	0.00		10.75-
545000	LABORATORY SERVICES				0.00	4,094.00	4,094.00-
554100	SEE CHART OF ACCOUNTS		88.93	88.93	0.00		88.93-
	Major Account 520000 Total	0.00	1,768.49	1,768.49	0.00	4,094.00	5,862.49-
BUDGETED EXPENDITURES TOTAL		0.00	21,767.61	21,767.61	0.00	14,525.61	36,293.22-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		21,767.61	21,767.61	0.00	14,525.61	36,293.22-
BUDGETED EXPENDITURES TOTAL		0.00	21,767.61	21,767.61	0.00	14,525.61	36,293.22-

BUDGETED FUND TYPES - REVENUES

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000 REVENUE - TAXES							
454300	PARI-MUTUEL WAGERING TAX		34,223.93-	34,223.93-	0.00		34,223.93
Major Account 450000 Total		0.00	34,223.93-	34,223.93-	0.00	0.00	34,223.93
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		4,159.56	4,159.56	0.00		4,159.56-
Major Account 470000 Total		0.00	4,159.56	4,159.56	0.00	0.00	4,159.56-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		122.26-	122.26-	0.00		122.26
Major Account 480000 Total		0.00	122.26-	122.26-	0.00	0.00	122.26
BUDGETED REVENUE TOTAL		0.00	30,186.63-	30,186.63-	0.00	0.00	30,186.63
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		30,186.63-	30,186.63-	0.00		30,186.63
BUDGETED REVENUE TOTAL		0.00	30,186.63-	30,186.63-	0.00	0.00	30,186.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		12,194.00-	12,194.00-	0.00		12,194.00
Major Account 480000 Total		0.00	12,194.00-	12,194.00-	0.00	0.00	12,194.00
UNBUDGETED REVENUE TOTAL		0.00	12,194.00-	12,194.00-	0.00	0.00	12,194.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		12,194.00-	12,194.00-	0.00		12,194.00
UNBUDGETED REVENUE TOTAL		0.00	12,194.00-	12,194.00-	0.00	0.00	12,194.00

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,211,065.00	100,921.52	100,921.52	8.33		1,110,143.48
	Personal Services Subtotal	1,211,065.00	100,921.52	100,921.52	8.33	0.00	1,110,143.48
515200	FICA EXPENSE	95,000.00	7,445.42	7,445.42	7.84		87,554.58
515500	HEALTH INSURANCE EXPENSE	126,307.00	8,716.64	8,716.64	6.90		117,590.36
	Major Account 510000 Total	1,432,372.00	117,083.58	117,083.58	8.17	0.00	1,315,288.42
BUDGETED EXPENDITURES TOTAL		<u>1,432,372.00</u>	<u>117,083.58</u>	<u>117,083.58</u>	<u>8.17</u>	<u>0.00</u>	<u>1,315,288.42</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>1,432,372.00</u>	<u>117,083.58</u>	<u>117,083.58</u>	<u>8.17</u>		<u>1,315,288.42</u>
BUDGETED EXPENDITURES TOTAL		<u>1,432,372.00</u>	<u>117,083.58</u>	<u>117,083.58</u>	<u>8.17</u>	<u>0.00</u>	<u>1,315,288.42</u>

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		162,643.76	162,643.76	0.00	479.44-	162,164.32-
512100	VACATION LEAVE EXPENSE		9,575.81	9,575.81	0.00	1,261.69	10,837.50-
512200	SICK LEAVE EXPENSE		5,153.46	5,153.46	0.00	1,156.76	6,310.22-
	Personal Services Subtotal	0.00	177,373.03	177,373.03	0.00	1,939.01	179,312.04-
515100	RETIREMENT PLANS EXPENSE		13,281.68	13,281.68	0.00	145.19	13,426.87-
515200	FICA EXPENSE		12,638.79	12,638.79	0.00	148.34	12,787.13-
515500	HEALTH INSURANCE EXPENSE		26,785.86	26,785.86	0.00		26,785.86-
516300	EMPLOYEE ASSISTANCE PRO		605.64	605.64	0.00		605.64-
	Major Account 510000 Total	0.00	230,685.00	230,685.00	0.00	2,232.54	232,917.54-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		6,475.51	6,475.51	0.00		6,475.51-
521400	DATA PROCESSING EXPENSE		1,182.53	1,182.53	0.00		1,182.53-
521500	PUBLICATION & PRINT EXPENSE		839.70	839.70	0.00		839.70-
521900	AWARDS EXPENSE		191.62	191.62	0.00		191.62-
522100	DUES & SUBSCRIPTION EXPENSE		816.00	816.00	0.00		816.00-
522200	CONFERENCE REGISTRATION		3,478.00	3,478.00	0.00		3,478.00-
524600	RENT EXPENSE-BUILDINGS		54,360.35	54,360.35	0.00		54,360.35-
524601	RENT EXPENSE - PARKING		58.50	58.50	0.00		58.50-
525100	RENT EXP-OFFICE EQUIP		250.00	250.00	0.00		250.00-
531100	OFFICE SUPPLIES EXPENSE		1,133.46	1,133.46	0.00		1,133.46-
531200	SEE CHART OF ACCOUNTS		305.99	305.99	0.00		305.99-
532100	NON CAPITALIZED EQUIP PU				0.00	1,281.50	1,281.50-
541500	LEGAL SERVICES EXPENSE		9,277.49	9,277.49	0.00		9,277.49-
541700	LEGAL RELATED EXPENSE		2.79-	2.79-	0.00		2.79
549200	JANITORIAL/SECURITY SERVICES		6,543.75	6,543.75	0.00		6,543.75-
554100	SEE CHART OF ACCOUNTS		510.00	510.00	0.00		510.00-
555310	COTS LICENSE FEES		9,822.62	9,822.62	0.00		9,822.62-
555510	SAAS SUBSCRIPTION FEES		837.32	837.32	0.00		837.32-
559100	OTHER OPERATING EXP		3,434.67	3,434.67	0.00		3,434.67-
	Major Account 520000 Total	0.00	99,514.72	99,514.72	0.00	1,281.50	100,796.22-
570000 TRAVEL EXPENSES							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		304.74	304.74	0.00		304.74-
573100	STATE-OWNED TRANSPORT		42.75	42.75	0.00		42.75-
574500	PERSONAL VEHICLE MILEAGE		1,396.13	1,396.13	0.00		1,396.13-
Major Account 570000 Total		0.00	1,743.62	1,743.62	0.00	0.00	1,743.62-
BUDGETED EXPENDITURES TOTAL		0.00	331,943.34	331,943.34	0.00	3,514.04	335,457.38-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		328,284.48	328,284.48	0.00	3,514.04	331,798.52-
4	FEDERAL FUNDS		3,658.86	3,658.86	0.00		3,658.86-
BUDGETED EXPENDITURES TOTAL		0.00	331,943.34	331,943.34	0.00	3,514.04	335,457.38-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	INSURANCE PREMIUM TAX		163.00-	163.00-	0.00		163.00
Major Account 450000 Total		0.00	163.00-	163.00-	0.00	0.00	163.00
470000 REVENUE - SALES AND CHARGES							
471101	LUMP SUM SETTLEMENT		1,125.00-	1,125.00-	0.00		1,125.00
471102	RELEASE OF LIABILITY		1,395.00-	1,395.00-	0.00		1,395.00
472200	REPROD & PUBLICATIONS		3.00-	3.00-	0.00		3.00
474100	GENERAL BUSINESS FEES		400.00-	400.00-	0.00		400.00
474101	INSURANCE ASSESSMENTS		82.00-	82.00-	0.00		82.00
Major Account 470000 Total		0.00	3,005.00-	3,005.00-	0.00	0.00	3,005.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,790.69-	8,790.69-	0.00		8,790.69
486600	SEE CHART OF ACCOUNTS		195.00	195.00	0.00		195.00-
Major Account 480000 Total		0.00	8,595.69-	8,595.69-	0.00	0.00	8,595.69
BUDGETED REVENUE TOTAL		0.00	11,763.69-	11,763.69-	0.00	0.00	11,763.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		163.00-	163.00-	0.00		163.00
2	CASH FUNDS		11,600.69-	11,600.69-	0.00		11,600.69
BUDGETED REVENUE TOTAL		0.00	11,763.69-	11,763.69-	0.00	0.00	11,763.69
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		15,589.96	15,589.96	0.00		15,589.96-
592101	BOOKS		2,387.68	2,387.68	0.00		2,387.68-
592102	GENERAL SUPPLIES/TOOLS		42.50	42.50	0.00		42.50-
592103	SPECIAL SUPPLIES/TOOLS		759.98	759.98	0.00		759.98-
592104	SPECIAL FEES		103.00	103.00	0.00		103.00-
592106	MILEAGE		1,190.50	1,190.50	0.00		1,190.50-
592108	TUITION-PRIVATE		2,680.50	2,680.50	0.00		2,680.50-
592109	TUITION-STATE		12,026.09	12,026.09	0.00		12,026.09-
Major Account 590000 Total		0.00	34,780.21	34,780.21	0.00	0.00	34,780.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	34,780.21	34,780.21	0.00	0.00	34,780.21-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		34,780.21	34,780.21	0.00		34,780.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	34,780.21	34,780.21	0.00	0.00	34,780.21-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,145.19-	10,145.19-	0.00		10,145.19
Major Account 480000 Total		0.00	10,145.19-	10,145.19-	0.00	0.00	10,145.19
UNBUDGETED REVENUE TOTAL		0.00	10,145.19-	10,145.19-	0.00	0.00	10,145.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		10,145.19-	10,145.19-	0.00		10,145.19
UNBUDGETED REVENUE TOTAL		0.00	10,145.19-	10,145.19-	0.00	0.00	10,145.19

Agency 037 WORKERS COMPENSATION COUR
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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>			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>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 593
- Indicates Credit

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		198,851.87	198,851.87	0.00		198,851.87-
511106	INTERMITTENT SALARIES		27,848.25	27,848.25	0.00	16,922.08	44,770.33-
511700	EMPLOYEE BONUSES		1,535.00	1,535.00	0.00		1,535.00-
511800	COMP TIME PAYMENT		13,672.87	13,672.87	0.00		13,672.87-
512100	VACATION LEAVE EXPENSE		15,521.08	15,521.08	0.00		15,521.08-
512200	SICK LEAVE EXPENSE		13,960.24	13,960.24	0.00		13,960.24-
512500	FUNERAL LEAVE EXPENSE		116.35	116.35	0.00		116.35-
	Personal Services Subtotal	0.00	271,505.66	271,505.66	0.00	16,922.08	288,427.74-
515100	RETIREMENT PLANS EXPENSE		18,130.07	18,130.07	0.00		18,130.07-
515200	FICA EXPENSE		19,724.72	19,724.72	0.00	1,294.56	21,019.28-
515500	HEALTH INSURANCE EXPENSE		49,737.98	49,737.98	0.00		49,737.98-
516300	EMPLOYEE ASSISTANCE PRO		667.44	667.44	0.00		667.44-
	Major Account 510000 Total	0.00	359,765.87	359,765.87	0.00	18,216.64	377,982.51-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		518.70	518.70	0.00		518.70-
521200	COMM EXP-VOICE/DATA		8,153.35	8,153.35	0.00		8,153.35-
521300	FREIGHT		447.69	447.69	0.00		447.69-
521500	PUBLICATION & PRINT EXPENSE		25.51	25.51	0.00		25.51-
521900	AWARDS EXPENSE		68.61	68.61	0.00		68.61-
522500	EMPLOYEE MOVING EXPENSE		2,714.80	2,714.80	0.00		2,714.80-
523201	NATURAL GAS		36.88	36.88	0.00		36.88-
523202	ELECTRICITY		393.14	393.14	0.00		393.14-
523203	WATER		46.06	46.06	0.00		46.06-
524600	RENT EXPENSE-BUILDINGS		1,459.84	1,459.84	0.00		1,459.84-
525100	RENT EXP-OFFICE EQUIP		597.00	597.00	0.00		597.00-
526100	REPAIRS & MAINT-REAL PROPERTY		45.47	45.47	0.00		45.47-
527200	REP & MAINT-MOTOR VEHICL		244.12	244.12	0.00		244.12-
531100	OFFICE SUPPLIES EXPENSE		1,112.45	1,112.45	0.00		1,112.45-
532280	VIDEO EQUIP		2,761.58	2,761.58	0.00		2,761.58-
533132	UNIFORMS		2,332.12	2,332.12	0.00		2,332.12-
534900	MISCELLANEOUS SUPPLIES EXPENSE		497.08	497.08	0.00		497.08-
538185	GASOLINE		882.23	882.23	0.00		882.23-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 594

- Indicates Credit

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES		17,776.96	17,776.96	0.00		17,776.96-
541500	LEGAL SERVICES EXPENSE		3,569.00	3,569.00	0.00		3,569.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		220.07	220.07	0.00		220.07-
548700	REFUSE/RECYCLING		393.84	393.84	0.00		393.84-
548900	WEED CONTROL		80.00	80.00	0.00		80.00-
549200	JANITORIAL/SECURITY SERVICES		450.00	450.00	0.00		450.00-
559100	OTHER OPERATING EXP		4,161.28	4,161.28	0.00		4,161.28-
Major Account 520000 Total		0.00	48,987.78	48,987.78	0.00	0.00	48,987.78-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,257.17	1,257.17	0.00		1,257.17-
571900	MEALS-ONE DAY TRAVEL		302.17	302.17	0.00		302.17-
573100	STATE-OWNED TRANSPORT		1,332.44	1,332.44	0.00		1,332.44-
574500	PERSONAL VEHICLE MILEAGE		40,606.08	40,606.08	0.00		40,606.08-
575100	MISC TRAVEL EXPENSES		17.63	17.63	0.00		17.63-
Major Account 570000 Total		0.00	43,515.49	43,515.49	0.00	0.00	43,515.49-
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT		2,263.95	2,263.95	0.00		2,263.95-
Major Account 580000 Total		0.00	2,263.95	2,263.95	0.00	0.00	2,263.95-
BUDGETED EXPENDITURES TOTAL		0.00	454,533.09	454,533.09	0.00	18,216.64	472,749.73-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		454,533.09	454,533.09	0.00	18,216.64	472,749.73-
BUDGETED EXPENDITURES TOTAL		0.00	454,533.09	454,533.09	0.00	18,216.64	472,749.73-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		113,079.00-	113,079.00-	0.00		113,079.00
474101	SURCHARGE		13,743.49-	13,743.49-	0.00		13,743.49
474102	Auction Markets		72,059.00-	72,059.00-	0.00		72,059.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 595

- Indicates Credit

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474103	PACKING HOUSE		46,450.00-	46,450.00-	0.00		46,450.00
474104	RFL REGISTERED FED LOTS		31,250.00-	31,250.00-	0.00		31,250.00
474108	EXPIRED AND REINSTATED		6,895.00-	6,895.00-	0.00		6,895.00
474109	ADD FREEZE		50.00-	50.00-	0.00		50.00
474110	ADD LOCATION		30.00-	30.00-	0.00		30.00
474111	Brand Lease		1.00-	1.00-	0.00		1.00
474112	BRANDS-NEW		5,800.00-	5,800.00-	0.00		5,800.00
474113	BRANDS-RENEWAL		4,950.00-	4,950.00-	0.00		4,950.00
474114	BRANDS-TRANSFER		1,520.00-	1,520.00-	0.00		1,520.00
474116	GRAZING PERMITS		30.00-	30.00-	0.00		30.00
474118	OUT-OF-STATE BRANDING PERMIT		25.00-	25.00-	0.00		25.00
Major Account 470000 Total		0.00	295,882.49-	295,882.49-	0.00	0.00	295,882.49
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,362.00-	4,362.00-	0.00		4,362.00
484500	REIMB NON-GOVT SOURCES		1,364.44-	1,364.44-	0.00		1,364.44
486600	SEE CHART OF ACCOUNTS		1,354.00	1,354.00	0.00		1,354.00-
Major Account 480000 Total		0.00	4,372.44-	4,372.44-	0.00	0.00	4,372.44
BUDGETED REVENUE TOTAL		0.00	300,254.93-	300,254.93-	0.00	0.00	300,254.93
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		300,254.93-	300,254.93-	0.00		300,254.93
BUDGETED REVENUE TOTAL		0.00	300,254.93-	300,254.93-	0.00	0.00	300,254.93

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 596

- Indicates Credit

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	458,650.00	41,557.33	41,557.33	9.06	22,643.11	394,449.56
511600	PER DIEM PAYMENTS	1,000.00	250.00	250.00	25.00		750.00
512100	VACATION LEAVE EXPENSE	31,000.00	3,854.60	3,854.60	12.43	2,628.17	24,517.23
512200	SICK LEAVE EXPENSE	21,000.00	1,001.94	1,001.94	4.77	667.84	19,330.22
512300	HOLIDAY LEAVE EXPENSE	21,000.00	1,616.79	1,616.79	7.70	1,131.75	18,251.46
512500	FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	533,650.00	48,280.66	48,280.66	9.05	27,070.87	458,298.47
515100	RETIREMENT PLANS EXPENSE	30,000.00	3,596.53	3,596.53	11.99	2,027.08	24,376.39
515200	FICA EXPENSE	30,000.00	3,479.74	3,479.74	11.60	1,889.24	24,631.02
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	95,000.00	8,052.98	8,052.98	8.48		86,947.02
516300	EMPLOYEE ASSISTANCE PRO	120.00	111.24	111.24	92.70		8.76
516400	UNEMPLOYM COMP INS EXP	200.00	5.13	5.13	2.57	3.59	191.28
516500	WORKERS COMP PREMIUMS	6,200.00			0.00		6,200.00
	Major Account 510000 Total	695,270.00	63,526.28	63,526.28	9.14	30,990.78	600,752.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	51.04	51.04	1.70		2,948.96
521200	COMM EXP-VOICE/DATA	380.00	20.00	20.00	5.26		360.00
521400	DATA PROCESSING EXPENSE	13,000.00	2,101.07	2,101.07	16.16		10,898.93
521500	PUBLICATION & PRINT EXPENSE	4,500.00	13.00	13.00	.29		4,487.00
522100	DUES & SUBSCRIPTION EXPENSE	900.00			0.00		900.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	10,000.00	833.84	833.84	8.34		9,166.16
524900	RENT EXP-DUPR SURCHARGE	3,500.00	285.58	285.58	8.16		3,214.42
527100	REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200	REP & MAINT-MOTOR VEHICL	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
538100	VEHICLE & EQUIP SUPP EXP	30.00			0.00		30.00
541100	ACCTG & AUDITING SERVICES	1,645.00			0.00		1,645.00
541200	PURCHASING ASSESSMENT	151.00			0.00		151.00
541400	HRMS ASSESSMENT	400.00			0.00		400.00
541500	LEGAL SERVICES EXPENSE	24,000.00	2,000.00	2,000.00	8.33		22,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 597

- Indicates Credit

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	7,528.00			0.00		7,528.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
556300	SURETY & NOTARY BONDS	60.00			0.00		60.00
559100	OTHER OPERATING EXP	1,000.00	35.19	35.19	3.52		964.81
Major Account 520000 Total		72,544.00	5,339.72	5,339.72	7.36	0.00	67,204.28
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00	864.00	864.00	17.28		4,136.00
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
573100	STATE-OWNED TRANSPORT	35,000.00	1,856.40	1,856.40	5.30		33,143.60
574500	PERSONAL VEHICLE MILEAGE	1,000.00	479.58	479.58	47.96		520.42
575100	MISC TRAVEL EXPENSES	50.00	22.50	22.50	45.00		27.50
Major Account 570000 Total		41,450.00	3,222.48	3,222.48	7.77	0.00	38,227.52
580000 CAPITAL OUTLAY							
583770	CUSOMIZED DEVELOPMENT	150,000.00	2,420.00	2,420.00	1.61		147,580.00
Major Account 580000 Total		150,000.00	2,420.00	2,420.00	1.61	0.00	147,580.00
BUDGETED EXPENDITURES TOTAL		959,264.00	74,508.48	74,508.48	7.77	30,990.78	853,764.74

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	959,264.00	74,508.48	74,508.48	7.77	30,990.78	853,764.74
BUDGETED EXPENDITURES TOTAL		959,264.00	74,508.48	74,508.48	7.77	30,990.78	853,764.74

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300	VEHICLE TITLE FEES		6,679.64-	6,679.64-	0.00		6,679.64
475102	DEALER LICENSES		2,800.00-	2,800.00-	0.00		2,800.00
475103	SUPPLEMENTAL DLR LIC		20.00-	20.00-	0.00		20.00
475107	FACTORY REP LICENSES		120.00-	120.00-	0.00		120.00
475108	DISTRIBUTOR LICENSES		600.00-	600.00-	0.00		600.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475115	CHANGE OF NAME		40.00-	40.00-	0.00		40.00
475116	CHANGE OF ADDRESS		75.00-	75.00-	0.00		75.00
475117	SPECIAL PERMIT		200.00-	200.00-	0.00		200.00
475118	TRAILER DEALER LIC		400.00-	400.00-	0.00		400.00
Major Account 470000 Total		0.00	10,934.64-	10,934.64-	0.00	0.00	10,934.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,093.83-	1,093.83-	0.00		1,093.83
Major Account 480000 Total		0.00	1,093.83-	1,093.83-	0.00	0.00	1,093.83
BUDGETED REVENUE TOTAL		0.00	12,028.47-	12,028.47-	0.00	0.00	12,028.47
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,028.47-	12,028.47-	0.00		12,028.47
BUDGETED REVENUE TOTAL		0.00	12,028.47-	12,028.47-	0.00	0.00	12,028.47

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 599
- Indicates Credit

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	586,727.00	42,690.61	42,690.61	7.28	23,911.74	520,124.65
511600	PER DIEM PAYMENTS	11,000.00	600.00	600.00	5.45	420.00	9,980.00
512100	VACATION LEAVE EXPENSE		4,739.17	4,739.17	0.00	2,839.43	7,578.60-
512200	SICK LEAVE EXPENSE		6,907.73	6,907.73	0.00	3,556.02	10,463.75-
512300	HOLIDAY LEAVE EXPENSE		1,900.22	1,900.22	0.00	1,330.15	3,230.37-
	Personal Services Subtotal	597,727.00	56,837.73	56,837.73	9.51	32,057.34	508,831.93
515100	RETIREMENT PLANS EXPENSE	43,629.09	4,211.02	4,211.02	9.65	2,368.99	37,049.08
515200	FICA EXPENSE	41,034.93	4,076.82	4,076.82	9.93	2,221.82	34,736.29
515400	LIFE & ACCIDENT INS EXP	253.44			0.00		253.44
515500	HEALTH INSURANCE EXPENSE	194,429.42	10,530.40	10,530.40	5.42		183,899.02
516300	EMPLOYEE ASSISTANCE PRO	135.96	135.96	135.96	100.00		
516500	WORKERS COMP PREMIUMS	5,764.00			0.00		5,764.00
	Major Account 510000 Total	882,973.84	75,791.93	75,791.93	8.58	36,648.15	770,533.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	31,666.96	4,108.93	4,108.93	12.98		27,558.03
521410	Data Processing Expense	10,539.82	825.35	825.35	7.83		9,714.47
521420	Communication V/D Expense	8,701.88	573.41	573.41	6.59		8,128.47
521500	PUBLICATION & PRINT EXPENSE	34,500.00	3,484.53	3,484.53	10.10		31,015.47
521900	AWARDS EXPENSE	800.00			0.00		800.00
522100	DUES & SUBSCRIPTION EXPENSE	3,400.00	790.00	790.00	23.24		2,610.00
522200	CONFERENCE REGISTRATION	9,030.00			0.00		9,030.00
523000	SEE CHART OF ACCOUNTS	737.50			0.00		737.50
524600	RENT EXPENSE-BUILDINGS	29,554.68	2,437.89	2,437.89	8.25		27,116.79
524700	RENT EXP-OTHER REAL PROP	2,615.57	32.00	32.00	1.22		2,583.57
524900	RENT EXP-DUPR SURCHARGE	11,307.72	942.31	942.31	8.33		10,365.41
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	6,300.00	215.07	215.07	3.41		6,084.93
533900	FOOD EXPENSE	1,150.00	104.64	104.64	9.10		1,045.36
541100	ACCTG & AUDITING SERVICES	3,910.00			0.00		3,910.00
541200	PURCHASING ASSESSMENT	535.00			0.00		535.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 600

- Indicates Credit

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	1,318.00			0.00		1,318.00
541500	LEGAL SERVICES EXPENSE	176,000.00	4,225.00	4,225.00	2.40		171,775.00
541700	LEGAL RELATED EXPENSE	2,500.00	169.30	169.30	6.77		2,330.70
542100	SOS TEMP SERV-PERSONNEL	4,000.00	516.98	516.98	12.92		3,483.02
542190	SOS TEMP SERV - IT STAFF	8,372.70			0.00		8,372.70
547100	EDUCATIONAL SERVICES	178,322.00	23,768.00	23,768.00	13.33		154,554.00
554900	OTHER CONTRACTUAL SERVICE	194,246.73	1,337.83	1,337.83	.69		192,908.90
555100	SOFTWARE RENEWAL/MAINT FEE	43,156.60			0.00		43,156.60
555200	SOFTWARE - NEW PURCHASES	1,160,000.00			0.00		1,160,000.00
556100	INSURANCE EXPENSE	138.51			0.00		138.51
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
559100	OTHER OPERATING EXP	3,200.00	208.85	208.85	6.53		2,991.15
Major Account 520000 Total		1,928,653.67	43,740.09	43,740.09	2.27	0.00	1,884,913.58
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	30,194.93	168.00	168.00	.56		30,026.93
572100	COMMERCIAL TRANSPORTATION	8,537.79			0.00		8,537.79
573100	STATE-OWNED TRANSPORT	34,285.79	668.28	668.28	1.95		33,617.51
574500	PERSONAL VEHICLE MILEAGE	10,304.38	56.98	56.98	.55		10,247.40
575100	MISC TRAVEL EXPENSES	922.37			0.00		922.37
Major Account 570000 Total		84,245.26	893.26	893.26	1.06	0.00	83,352.00
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	955.00			0.00		955.00
583300	COMPUTER EQUIP & SOFTWARE	3,520.67			0.00		3,520.67
Major Account 580000 Total		4,475.67	0.00	0.00	0.00	0.00	4,475.67
BUDGETED EXPENDITURES TOTAL		2,900,348.44	120,425.28	120,425.28	4.15	36,648.15	2,743,275.01
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,900,348.44	120,425.28	120,425.28	4.15	36,648.15	2,743,275.01
BUDGETED EXPENDITURES TOTAL		2,900,348.44	120,425.28	120,425.28	4.15	36,648.15	2,743,275.01

BUDGETED FUND TYPES - REVENUES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 601
- Indicates Credit

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS	500.00	25.00-	25.00-	5.00-		525.00
474120 SALESPERSON TRANSFER FEES	20,000.00	2,125.00-	2,125.00-	10.63-		22,125.00
474130 BROKER TRANSFER FEES	5,000.00	800.00-	800.00-	16.00-		5,800.00
474140 PROFESSIONAL CORP	13,700.00	550.00-	550.00-	4.01-		14,250.00
474150 LTD. LIABILITY CO	17,500.00	1,450.00-	1,450.00-	8.29-		18,950.00
474160 CERTIFICATION OF LICENSURE	4,000.00	575.00-	575.00-	14.38-		4,575.00
475120 NEW BROKER LICENSE FEE	8,000.00	3,200.00-	3,200.00-	40.00-		11,200.00
475130 NEW SALESPRSN LICENSE FEE	32,000.00	6,880.00-	6,880.00-	21.50-		38,880.00
475150 NEW BRANCH OFFICE FEES	1,500.00	150.00-	150.00-	10.00-		1,650.00
475160 BROKER RENEWAL FEES	160,000.00	400.00-	400.00-	.25-		160,400.00
475170 SALESPERSON RENEWAL FEES	400,000.00	480.00-	480.00-	.12-		400,480.00
475190 BRANCH OFFICE RENEWAL FEES	6,000.00			0.00		6,000.00
475210 RETIREMENT HOME FEES	3,600.00			0.00		3,600.00
475220 PROMOTIONAL LAND REG	34,000.00			0.00		34,000.00
475240 RENEWAL MEMB CAMP REG	900.00	300.00-	300.00-	33.33-		1,200.00
475270 RENEWAL CAMP SALESPERSON	200.00	50.00-	50.00-	25.00-		250.00
475320 EXAMINATION FEES	187,500.00	20,400.00-	20,400.00-	10.88-		207,900.00
475340 APPLICATION FEE	101,250.00	14,310.00-	14,310.00-	14.13-		115,560.00
475350 PRELIMINARY APPLICATION	600.00			0.00		600.00
Major Account 470000 Total	996,250.00	51,695.00-	51,695.00-	5.19-	0.00	1,047,945.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	35,000.00	2,387.42-	2,387.42-	6.82-		37,387.42
485910 OTHER FINES, FOR & PENALTY	17,500.00	875.00-	875.00-	5.00-		18,375.00
486600 SEE CHART OF ACCOUNTS		6,375.00-	6,375.00-	0.00		6,375.00
Major Account 480000 Total	52,500.00	9,637.42-	9,637.42-	18.36-	0.00	62,137.42
BUDGETED REVENUE TOTAL	1,048,750.00	61,332.42-	61,332.42-	5.85-	0.00	1,110,082.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,048,750.00	61,332.42-	61,332.42-	5.85-		1,110,082.42
BUDGETED REVENUE TOTAL	1,048,750.00	61,332.42-	61,332.42-	5.85-	0.00	1,110,082.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 8.49

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

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 603

- Indicates Credit

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	96,410.00	9,471.34	9,471.34	9.82	5,412.25	81,526.41
511200	TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600	PER DIEM PAYMENTS	4,800.00			0.00		4,800.00
512100	VACATION LEAVE EXPENSE		157.82	157.82	0.00		157.82-
512300	HOLIDAY LEAVE EXPENSE		332.04	332.04	0.00	232.43	564.47-
	Personal Services Subtotal	106,720.00	9,961.20	9,961.20	9.33	5,644.68	91,114.12
515100	RETIREMENT PLANS EXPENSE	6,906.00	745.89	745.89	10.80	422.67	5,737.44
515200	FICA EXPENSE	7,143.00	726.69	726.69	10.17	401.79	6,014.52
515500	HEALTH INSURANCE EXPENSE	24,520.00	1,536.62	1,536.62	6.27		22,983.38
516400	UNEMPLOYM COMP INS EXP	1,772.00			0.00		1,772.00
516500	WORKERS COMP PREMIUMS	735.00			0.00		735.00
	Major Account 510000 Total	147,796.00	12,970.40	12,970.40	8.78	6,469.14	128,356.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,400.00	520.48	520.48	21.69		1,879.52
521400	DATA PROCESSING EXPENSE	4,213.00	194.21	194.21	4.61		4,018.79
521500	PUBLICATION & PRINT EXPENSE	2,200.00			0.00		2,200.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522900	EMPLOYEE PARKING EXP	400.00	30.00	30.00	7.50		370.00
523000	SEE CHART OF ACCOUNTS	750.00			0.00		750.00
524600	RENT EXPENSE-BUILDINGS	9,500.00	574.67	574.67	6.05		8,925.33
524700	RENT EXP-OTHER REAL PROP	2,500.00	500.00	500.00	20.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	1,600.00			0.00		1,600.00
541100	ACCTG & AUDITING SERVICES	1,800.00			0.00		1,800.00
541200	PURCHASING ASSESSMENT	22.00			0.00		22.00
543500	MGT CONSULTANT SERVICES	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES	2,300.00			0.00		2,300.00
547300	INTERPETER SERVICES	720.00			0.00		720.00
556100	INSURANCE EXPENSE	166.00			0.00		166.00
556300	SURETY & NOTARY BONDS	11.00			0.00		11.00
559100	OTHER OPERATING EXP	16,074.59			0.00		16,074.59
	Major Account 520000 Total	49,756.59	1,819.36	1,819.36	3.66	0.00	47,937.23

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 604
- Indicates Credit

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,100.00			0.00		3,100.00
571600 MEALS-NOT TRAVEL STATUS	2,250.00			0.00		2,250.00
571900 MEALS-ONE DAY TRAVEL	2,050.00			0.00		2,050.00
573100 STATE-OWNED TRANSPORT	4,000.00			0.00		4,000.00
574500 PERSONAL VEHICLE MILEAGE	3,092.00			0.00		3,092.00
575100 MISC TRAVEL EXPENSES	2,154.00			0.00		2,154.00
Major Account 570000 Total	16,646.00	0.00	0.00	0.00	0.00	16,646.00
BUDGETED EXPENDITURES TOTAL	214,198.59	14,789.76	14,789.76	6.90	6,469.14	192,939.69
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	214,198.59	14,789.76	14,789.76	6.90	6,469.14	192,939.69
BUDGETED EXPENDITURES TOTAL	214,198.59	14,789.76	14,789.76	6.90	6,469.14	192,939.69
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475121 RECIPROCITY APPLICATION	450.00	135.00-	135.00-	30.00-		585.00
475122 LICENSE APPLICATION	500.00	90.00-	90.00-	18.00-		590.00
475125 RENEWAL	42,000.00	32,620.00-	32,620.00-	77.67-		74,620.00
475132 LICENSE ISSUANCE	150.00	70.00-	70.00-	46.67-		220.00
475135 BOOTH PERMIT RENEWAL	3,500.00	4,440.00-	4,440.00-	126.86-		7,940.00
475136 BOOTH PERMIT APPLICATION	1,800.00	630.00-	630.00-	35.00-		2,430.00
475142 LICENSE ISSUANCE	360.00	20.00-	20.00-	5.56-		380.00
475145 RENEWAL	16,000.00	12,090.00-	12,090.00-	75.56-		28,090.00
475146 NEW SHOP INSPECTION	2,500.00	180.00-	180.00-	7.20-		2,680.00
475147 TRANSFER OF OWNERSHIP	250.00			0.00		250.00
475148 CHANGE LOCATION INSPECTION	700.00			0.00		700.00
475152 LICENSE ISSUANCE	10.00			0.00		10.00
475155 RENEWAL	900.00	800.00-	800.00-	88.89-		1,700.00
475160 APPLICATION	50.00			0.00		50.00
475162 LICENSE ISSUANCE	10.00			0.00		10.00
475165 RENEWAL	50.00	200.00-	200.00-	400.00-		250.00
475220 STUDENT/EXAMINATION	5,000.00	720.00-	720.00-	14.40-		5,720.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 605
- Indicates Credit

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475221 RE-EXAMINATION WRITTEN ONLY	300.00	50.00-	50.00-	16.67-		350.00
475250 EXAMINATION	90.00			0.00		90.00
476120 CERTIFICATION	400.00	75.00-	75.00-	18.75-		475.00
476121 DUPLICATE LICENSE	150.00	70.00-	70.00-	46.67-		220.00
476131 DUPLICATE LICENSE	10.00	10.00-	10.00-	100.00-		20.00
476141 DUPLICATE LICENSE	100.00			0.00		100.00
476191 LISTING BARBER	125.00	100.00-	100.00-	80.00-		225.00
476192 LISTING- SHOP	25.00			0.00		25.00
Major Account 470000 Total	75,430.00	52,300.00-	52,300.00-	69.34-	0.00	127,730.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,800.00	158.11-	158.11-	4.16-		3,958.11
484500 REIMB NON-GOVT SOURCES	10.00			0.00		10.00
484590 RETURNED CHECK FEE FOR DEPOSIT	20.00			0.00		20.00
485120 LATE FEE	3,300.00	1,920.00-	1,920.00-	58.18-		5,220.00
485121 RESTORATION	7,000.00	315.00-	315.00-	4.50-		7,315.00
485130 BOOTH PERMIT LATE FEE	900.00	470.00-	470.00-	52.22-		1,370.00
485140 LATE FEE	1,500.00	550.00-	550.00-	36.67-		2,050.00
485150 LATE FEE-INSTRUCTOR	90.00	30.00-	30.00-	33.33-		120.00
Major Account 480000 Total	16,620.00	3,443.11-	3,443.11-	20.72-	0.00	20,063.11
BUDGETED REVENUE TOTAL	92,050.00	55,743.11-	55,743.11-	60.56-	0.00	147,793.11
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	92,050.00	55,743.11-	55,743.11-	60.56-		147,793.11
BUDGETED REVENUE TOTAL	92,050.00	55,743.11-	55,743.11-	60.56-	0.00	147,793.11

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 606
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,071,636.00	80,252.76	80,252.76	7.49		991,383.24
511300	OVERTIME PAYMENTS		399.72	399.72	0.00		399.72-
511800	COMP TIME PAYMENT		263.79	263.79	0.00		263.79-
511900	SUPPLEMENTAL		3,458.42	3,458.42	0.00		3,458.42-
512100	VACATION LEAVE EXPENSE		5,869.75	5,869.75	0.00		5,869.75-
512200	SICK LEAVE EXPENSE		5,779.87	5,779.87	0.00		5,779.87-
512300	HOLIDAY LEAVE EXPENSE		3,162.76	3,162.76	0.00		3,162.76-
	Personal Services Subtotal	1,071,636.00	99,187.07	99,187.07	9.26	0.00	972,448.93
515100	RETIREMENT PLANS EXPENSE	80,373.00	7,168.15	7,168.15	8.92		73,204.85
515200	FICA EXPENSE	81,980.00	7,117.06	7,117.06	8.68		74,862.94
515500	HEALTH INSURANCE EXPENSE	189,625.00	15,018.75	15,018.75	7.92		174,606.25
516300	EMPLOYEE ASSISTANCE PRO	247.00			0.00		247.00
	Major Account 510000 Total	1,423,861.00	128,491.03	128,491.03	9.02	0.00	1,295,369.97
520000 OPERATING EXPENSES							
521401	OCIO - COMMUNICATIONS	7,500.00	903.85	903.85	12.05		6,596.15
521405	CELL & SMART PHONE PAID OCIO	1,000.00	160.50-	160.50-	16.05-		1,160.50
521500	PUBLICATION & PRINT EXPENSE	14,000.00	597.00	597.00	4.26		13,403.00
522202	CONF REG - NON-CEU'S	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	4,847.98	4,847.98	193.92	1,914.00	4,261.98-
541100	ACCTG & AUDITING SERVICES	3,600.00			0.00		3,600.00
541200	PURCHASING ASSESSMENT	1,800.00			0.00		1,800.00
554900	OTHER CONTRACTUAL SERVICE	237,264.00			0.00		237,264.00
555200	SOFTWARE - NEW PURCHASES		238.20	238.20	0.00		238.20-
559100	OTHER OPERATING EXP	918,528.25			0.00		918,528.25
	Major Account 520000 Total	1,187,692.25	6,426.53	6,426.53	.54	1,914.00	1,179,351.72
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,500.00			0.00		3,500.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	14,500.00	897.79	897.79	6.19		13,602.21
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		20,000.00	897.79	897.79	4.49	0.00	19,102.21
590000 GOVERNMENT AID							
593100	GRANTS	3,500,000.00			0.00		3,500,000.00
593101	PERSONNEL		197,103.66	197,103.66	0.00		197,103.66-
593102	FRINGE BENEFITS		33,848.57	33,848.57	0.00		33,848.57-
593103	TRAVEL		2,013.79	2,013.79	0.00		2,013.79-
593104	SUPPLIES		12,407.20	12,407.20	0.00		12,407.20-
593105	CONSULTANTS/CONTRACTS		34,424.21	34,424.21	0.00		34,424.21-
593106	OTHER		85,757.85	85,757.85	0.00		85,757.85-
Major Account 590000 Total		3,500,000.00	365,555.28	365,555.28	10.44	0.00	3,134,444.72
BUDGETED EXPENDITURES TOTAL		6,131,553.25	501,370.63	501,370.63	8.18	1,914.00	5,628,268.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,131,553.25	501,370.63	501,370.63	8.18	1,914.00	5,628,268.62
BUDGETED EXPENDITURES TOTAL		6,131,553.25	501,370.63	501,370.63	8.18	1,914.00	5,628,268.62

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 608
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,450,975.00	294,105.06	294,105.06	8.52		3,156,869.94
511101	ROLL CALL DCS	20,500.00	3,441.86	3,441.86	16.79		17,058.14
511102	LT BRIEFING DCS	6,500.00	877.17	877.17	13.49		5,622.83
511300	OVERTIME PAYMENTS	100,000.00	38,536.75	38,536.75	38.54		61,463.25
511301	HOLIDAY WORK - DCS	72,000.00	9,581.15	9,581.15	13.31		62,418.85
511400	ON CALL PAY	9,200.00			0.00		9,200.00
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	3,558.30	3,558.30	12.49		24,941.70
511800	COMP TIME PAYMENT		10,937.26	10,937.26	0.00		10,937.26-
512100	VACATION LEAVE EXPENSE		21,290.66	21,290.66	0.00		21,290.66-
512200	SICK LEAVE EXPENSE		12,771.00	12,771.00	0.00		12,771.00-
512300	HOLIDAY LEAVE EXPENSE		11,897.99	11,897.99	0.00		11,897.99-
512400	MILITARY LEAVE EXPENSE		1,656.02	1,656.02	0.00		1,656.02-
512500	FUNERAL LEAVE EXPENSE		124.91	124.91	0.00		124.91-
	Personal Services Subtotal	3,687,675.00	408,778.13	408,778.13	11.08	0.00	3,278,896.87
515100	RETIREMENT PLANS EXPENSE	276,577.00	30,609.32	30,609.32	11.07		245,967.68
515200	FICA EXPENSE	282,108.00	30,112.56	30,112.56	10.67		251,995.44
515500	HEALTH INSURANCE EXPENSE	564,415.00	42,908.44	42,908.44	7.60		521,506.56
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	53,987.00			0.00		53,987.00
	Major Account 510000 Total	4,869,762.00	512,408.45	512,408.45	10.52	0.00	4,357,353.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521401	OCIO - COMMUNICATIONS	30,225.00	2,983.44	2,983.44	9.87		27,241.56
521405	CELL & SMART PHONE PAID OCIO		26.23-	26.23-	0.00		26.23
521500	PUBLICATION & PRINT EXPENSE	7,000.00	112.40	112.40	1.61		6,887.60
521901	AWARDS - STAFF				0.00	233.00	233.00-
522202	CONF REG - NONCEU'S	500.00			0.00		500.00
523201	NATURAL GAS	37,083.00	451.53	451.53	1.22		36,631.47
523202	ELECTRICITY	120,000.00	12,158.07	12,158.07	10.13		107,841.93
523203	WATER	15,000.00	1,016.80	1,016.80	6.78		13,983.20
523204	SEWER	19,000.00	1,480.31	1,480.31	7.79		17,519.69
525500	RENT EXP-OTHER PERS PROP	2,500.00	75.35	75.35	3.01		2,424.65

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 609
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100 REPAIRS & MAINT-REAL PROPERTY	112,000.00	3,091.54	3,091.54	2.76	3,218.04	105,690.42
526104 R & M CONT-BLDGS	14,000.00	920.00	920.00	6.57	1,155.00	11,925.00
527200 REP & MAINT-MOTOR VEHICL	12,000.00	77.68	77.68	.65		11,922.32
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600 REP & MAINT-HOUSE/INST E	1,500.00			0.00		1,500.00
527700 REP & MAINT-PHOTO/MEDIA	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	15,500.00	477.56	477.56	3.08		15,022.44
532200 PERSONAL COMPUTING EQUIP		254.54	254.54	0.00		254.54-
533100 HOUSEHOLD & INSTIT EXP	12,478.00	2,025.20	2,025.20	16.23		10,452.80
533102 INMATE CLOTHING	16,177.00	5,940.47	5,940.47	36.72	2,496.20	7,740.33
533103 CLEANING SUPPLIES	6,222.00	2,071.47	2,071.47	33.29	2,180.00	1,970.53
533104 FOOD SERVICE SUPPLIES	5,911.00	1,350.21	1,350.21	22.84		4,560.79
533107 CELL/DORM SUPPLIES	4,045.00	3,747.04	3,747.04	92.63	668.00	370.04-
533900 FOOD EXPENSE	498.00			0.00		498.00
533901 FOOD - STAPLES		250.07	250.07	0.00		250.07-
533902 FOOD - MEAT		307.89	307.89	0.00		307.89-
534500 AGRICULTURAL SUPPLIES EXP	1,200.00			0.00		1,200.00
534800 CONSTRUCTION & MAINT SUPPLIES	25,000.00	5,971.10	5,971.10	23.88	111.84	18,917.06
534801 MAINTENANCE FUEL AND OIL	500.00			0.00		500.00
534907 SECURITY SUPPLIES	13,000.00	80.46	80.46	.62	4,951.85	7,967.69
534908 LAW BOOKS	2,500.00	120.41	120.41	4.82		2,379.59
534951 FOOD SERVICE - STAPLES	95,383.00	11,768.23	11,768.23	12.34	113.35	83,501.42
538100 VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538102 GAS/OIL FSP & CSI	1,200.00	48.30	48.30	4.03		1,151.70
541100 ACCTG & AUDITING SERVICES	11,000.00			0.00		11,000.00
541200 PURCHASING ASSESSMENT	3,000.00			0.00		3,000.00
548600 PEST CONTROL	1,000.00	64.99	64.99	6.50		935.01
548700 REFUSE/RECYCLING	2,372.00	411.47	411.47	17.35	95.36	1,865.17
554900 OTHER CONTRACTUAL SERVICE		66.67	66.67	0.00		66.67-
554902 CONTRACT LAUNDRY SERVICES	15,368.00			0.00		15,368.00
556100 INSURANCE EXPENSE	31,500.00			0.00		31,500.00
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559103 INMATE WAGES	19,840.00	2,046.81	2,046.81	10.32		17,793.19
559104 UNIFORM CLEANING ETC	2,000.00	240.94	240.94	12.05		1,759.06
Major Account 520000 Total	661,502.00	59,584.72	59,584.72	9.01	15,222.64	586,694.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,631.00			0.00		1,631.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	16,000.00	1,109.19	1,109.19	6.93		14,890.81
574500	PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
Major Account 570000 Total		20,631.00	1,109.19	1,109.19	5.38	0.00	19,521.81
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	43,446.00	10,582.66	10,582.66	24.36	4,141.50	28,721.84
Major Account 580000 Total		58,446.00	10,582.66	10,582.66	18.11	4,141.50	43,721.84
BUDGETED EXPENDITURES TOTAL		5,610,341.00	583,685.02	583,685.02	10.40	19,364.14	5,007,291.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,570,341.00	577,720.59	577,720.59	10.37	19,364.14	4,973,256.27
4	FEDERAL FUNDS	40,000.00	5,964.43	5,964.43	14.91		34,035.57
BUDGETED EXPENDITURES TOTAL		5,610,341.00	583,685.02	583,685.02	10.40	19,364.14	5,007,291.84
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		17,633.60-	17,633.60-	0.00		17,633.60
Major Account 460000 Total		0.00	17,633.60-	17,633.60-	0.00	0.00	17,633.60
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		6.64-	6.64-	0.00		6.64
471107	MISC SERVICES		.07-	.07-	0.00		.07
Major Account 470000 Total		0.00	6.71-	6.71-	0.00	0.00	6.71
BUDGETED REVENUE TOTAL		0.00	17,640.31-	17,640.31-	0.00	0.00	17,640.31
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6.71-	6.71-	0.00		6.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		17,633.60-	17,633.60-	0.00		17,633.60
BUDGETED REVENUE TOTAL	0.00	17,640.31-	17,640.31-	0.00	0.00	17,640.31

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

533108 CANTEEN RESALE		249.60	249.60	0.00		249.60-
533157 CANTEEN RESALE-JULY		661.00	661.00	0.00	2,390.18	3,051.18-
533161 CANTEEN RESALE-NOV		11.81-	11.81-	0.00		11.81
533162 CANTEEN RESALE-DEC				0.00	1,051.62	1,051.62-
533163 CANTEEN RESALE-JAN				0.00	22.92	22.92-
533164 CANTEEN RESALE-FEB		78.39	78.39	0.00	164.44	242.83-
533165 CANTEEN RESALE-MAR				0.00	1,389.64	1,389.64-
533166 CANTEEN RESALE-APR				0.00	188.00	188.00-
533167 CANTEEN RESALE -MAY		33.62	33.62	0.00	45.76	79.38-
533168 CANTEEN RESALE-JUNE		1,135.59	1,135.59	0.00	1,551.20	2,686.79-
534900 MISCELLANEOUS SUPPLIES EXPENSE		11.81	11.81	0.00		11.81-
Major Account 520000 Total	0.00	2,158.20	2,158.20	0.00	6,803.76	8,961.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,158.20	2,158.20	0.00	6,803.76	8,961.96-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		2,158.20	2,158.20	0.00	6,803.76	8,961.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,158.20	2,158.20	0.00	6,803.76	8,961.96-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471107 MISC SERVICES		6.83-	6.83-	0.00		6.83
472100 SALE OF SUP & MAT		1,376.40-	1,376.40-	0.00		1,376.40
472102 TOKEN SALES		325.92-	325.92-	0.00		325.92
472103 SALE OF SUP & MAT		4,960.54-	4,960.54-	0.00		4,960.54
Major Account 470000 Total	0.00	6,669.69-	6,669.69-	0.00	0.00	6,669.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>6,669.69-</u>	<u>6,669.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,669.69</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS	<u></u>	<u>6,669.69-</u>	<u>6,669.69-</u>	<u>0.00</u>	<u></u>	<u>6,669.69</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,669.69-</u>	<u>6,669.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,669.69</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,383,667.00	1,073,143.80	1,073,143.80	7.46		13,310,523.20
511101	ROLL CALL DCS	120,000.00	5,102.87	5,102.87	4.25		114,897.13
511102	LT BRIEFING DCS	6,500.00			0.00		6,500.00
511300	OVERTIME PAYMENTS	500,000.00	237,333.64	237,333.64	47.47		262,666.36
511301	HOLIDAY WORK - DCS	485,000.00	49,577.42	49,577.42	10.22		435,422.58
511400	ON CALL PAY	10,000.00	1,184.42	1,184.42	11.84		8,815.58
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	7,339.90	7,339.90	7.34		92,660.10
511800	COMP TIME PAYMENT		25,479.39	25,479.39	0.00		25,479.39-
511900	SUPPLEMENTAL		44,148.78	44,148.78	0.00		44,148.78-
512100	VACATION LEAVE EXPENSE		87,793.29	87,793.29	0.00		87,793.29-
512200	SICK LEAVE EXPENSE		37,620.00	37,620.00	0.00		37,620.00-
512300	HOLIDAY LEAVE EXPENSE		43,891.91	43,891.91	0.00		43,891.91-
512400	MILITARY LEAVE EXPENSE		627.76	627.76	0.00		627.76-
512500	FUNERAL LEAVE EXPENSE		2,365.50	2,365.50	0.00		2,365.50-
512700	INJURY LEAVE EXPENSE		1,549.32	1,549.32	0.00		1,549.32-
	Personal Services Subtotal	15,605,167.00	1,617,158.00	1,617,158.00	10.36	0.00	13,988,009.00
515100	RETIREMENT PLANS EXPENSE	1,170,387.00	117,780.57	117,780.57	10.06		1,052,606.43
515200	FICA EXPENSE	1,193,796.00	117,417.78	117,417.78	9.84		1,076,378.22
515500	HEALTH INSURANCE EXPENSE	2,910,299.00	237,128.75	237,128.75	8.15		2,673,170.25
516400	UNEMPLOYM COMP INS EXP	40,000.00			0.00		40,000.00
516500	WORKERS COMP PREMIUMS	243,019.00			0.00		243,019.00
	Major Account 510000 Total	21,162,668.00	2,089,485.10	2,089,485.10	9.87	0.00	19,073,182.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,030.00	1,044.27	1,044.27	9.47		9,985.73
521300	FREIGHT	900.00	22.63	22.63	2.51		877.37
521401	OCIO - COMMUNICATIONS	26,843.00	6,327.69	6,327.69	23.57		20,515.31
521405	CELL & SMART PHONE PAID OCIO		5.86	5.86	0.00		5.86-
521500	PUBLICATION & PRINT EXPENSE	40,200.00			0.00	52.50	40,147.50
521901	AWARDS - STAFF	1,500.00	40.00	40.00	2.67	250.00	1,210.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00	4,405.00	3,905.00-
522201	CONF REG - CEU'S	120.00			0.00		120.00
522202	CONF REG - NON-CEU'S	2,500.00			0.00		2,500.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 614
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201 NATURAL GAS	355,000.00	36,731.33	36,731.33	10.35		318,268.67
523202 ELECTRICITY	528,720.00	128,307.39	128,307.39	24.27		400,412.61
523203 WATER	120,000.00	16,857.51	16,857.51	14.05		103,142.49
523204 SEWER	170,000.00	24,367.16	24,367.16	14.33		145,632.84
525500 RENT EXP-OTHER PERS PROP	81,000.00	175.00	175.00	.22		80,825.00
526100 REPAIRS & MAINT-REAL PROPERTY	75,000.00	17,208.68	17,208.68	22.94	3,500.00	54,291.32
526104 R & M CONT-BLDGS	80,000.00	11,711.48	11,711.48	14.64	641.05	67,647.47
527200 REP & MAINT-MOTOR VEHICL		3,526.70	3,526.70	0.00	355.85	3,882.55-
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00			0.00		2,500.00
527700 REP & MAINT-PHOTO/MEDIA		4,659.90	4,659.90	0.00		4,659.90-
531100 OFFICE SUPPLIES EXPENSE	43,000.00	5,226.17	5,226.17	12.15	60.00	37,713.83
531200 SEE CHART OF ACCOUNTS		39.96	39.96	0.00		39.96-
532200 PERSONAL COMPUTING EQUIP		1,037.47	1,037.47	0.00	175.88	1,213.35-
533100 HOUSEHOLD & INSTIT EXP	115,881.00	14,341.29	14,341.29	12.38	2,641.49	98,898.22
533102 INMATE CLOTHING	129,964.00	15,826.40	15,826.40	12.18	2,052.66	112,084.94
533103 CLEANING SUPPLIES	103,971.00	10,792.83	10,792.83	10.38	20,836.03	72,342.14
533104 FOOD SERVICE SUPPLIES	64,462.00	3,054.09	3,054.09	4.74	2,843.74	58,564.17
533106 STAFF CLOTHING		14.95	14.95	0.00	25.10	40.05-
533107 CELL/DORM SUPPLIES	83,177.00	15,503.48	15,503.48	18.64	4,052.00	63,621.52
533900 FOOD EXPENSE		73.76	73.76	0.00		73.76-
533901 FOOD - STAPLES		7,136.00	7,136.00	0.00		7,136.00-
534500 AGRICULTURAL SUPPLIES EXP		130.66	130.66	0.00	282.50	413.16-
534700 ENG TECH & COMM SUP EXP		106.80	106.80	0.00	681.07	787.87-
534800 CONSTRUCTION & MAINT SUPPLIES	200,000.00	17,146.40	17,146.40	8.57	10,385.00	172,468.60
534801 MAINTENANCE FUEL AND OIL	1,000.00	271.53	271.53	27.15		728.47
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	291.84	291.84	29.18		708.16
534901 GARDEN SUPPLIES	500.00			0.00		500.00
534907 SECURITY SUPPLIES	65,000.00	2,255.42	2,255.42	3.47	24,477.16	38,267.42
534908 LAW BOOKS	20,000.00	3,972.57	3,972.57	19.86		16,027.43
534951 FOOD SERVICE - STAPLES	1,214,381.00	147,469.75	147,469.75	12.14	20,107.21	1,046,804.04
538100 VEHICLE & EQUIP SUPP EXP	1,500.00	475.97	475.97	31.73		1,024.03
538102 GAS/OIL FSP & CSI	30,500.00	2,913.05	2,913.05	9.55		27,586.95
541100 ACCTG & AUDITING SERVICES	27,000.00			0.00		27,000.00
541200 PURCHASING ASSESSMENT	9,000.00			0.00		9,000.00
542103 SOS CORR OFFICER INTERN	100,000.00	9,121.27	9,121.27	9.12		90,878.73
546800 VETERINARY SERVICES	6,000.00	1,343.62	1,343.62	22.39		4,656.38
548600 PEST CONTROL	1,700.00	202.00	202.00	11.88		1,498.00
548700 REFUSE/RECYCLING	56,500.00	5,879.01	5,879.01	10.41		50,620.99
548800 FIRE EXTINGUISHERS	2,500.00			0.00		2,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900 OTHER CONTRACTUAL SERVICE		85.67	85.67	0.00		85.67-
554902 CONTRACT LAUNDRY SERVICES	256,808.00			0.00		256,808.00
556100 INSURANCE EXPENSE	115,000.00			0.00		115,000.00
556300 SURETY & NOTARY BONDS	1,500.00			0.00	80.00	1,420.00
559101 TRANS COSTS STATE WARDS	1,200.00	46.80	46.80	3.90		1,153.20
559103 INMATE WAGES	399,500.00	38,992.71	38,992.71	9.76		360,507.29
559104 UNIFORM CLEANING ETC		738.86	738.86	0.00		738.86-
Major Account 520000 Total	4,546,857.00	555,475.93	555,475.93	12.22	97,904.24	3,893,476.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00			0.00		10,000.00
571102 BOARD & LODGING - SECURITY AUD	2,500.00	188.00	188.00	7.52		2,312.00
572100 COMMERCIAL TRANSPORTATION	4,500.00			0.00		4,500.00
573100 STATE-OWNED TRANSPORT	65,235.00			0.00		65,235.00
574500 PERSONAL VEHICLE MILEAGE	3,000.00	116.16	116.16	3.87		2,883.84
575100 MISC TRAVEL EXPENSES	400.00			0.00		400.00
Major Account 570000 Total	85,635.00	304.16	304.16	.36	0.00	85,330.84
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	140,000.00			0.00	28,491.00	111,509.00
582700 SEE CHART OF ACCOUNTS	46,000.00			0.00	22,537.50	23,462.50
583000 FURNITURE AND OFFICE EQUIPMENT	11,070.00			0.00		11,070.00
583300 COMPUTER EQUIP & SOFTWARE	28,600.00			0.00		28,600.00
584200 VEHICLES & VEHICLE EQ	34,000.00			0.00		34,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	15,000.00			0.00		15,000.00
Major Account 580000 Total	274,670.00	0.00	0.00	0.00	51,028.50	223,641.50
BUDGETED EXPENDITURES TOTAL	26,069,830.00	2,645,265.19	2,645,265.19	10.15	148,932.74	23,275,632.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	26,069,830.00	2,645,265.19	2,645,265.19	10.15	148,932.74	23,275,632.07
BUDGETED EXPENDITURES TOTAL	26,069,830.00	2,645,265.19	2,645,265.19	10.15	148,932.74	23,275,632.07

BUDGETED FUND TYPES - REVENUES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 616
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		70.00-	70.00-	0.00		70.00
471106	REV FROM OFFENDERS - SVCS		507.08-	507.08-	0.00		507.08
471107	MISC SERVICES		.51-	.51-	0.00		.51
472105	TAXABLE SALES COPIES		1,561.91-	1,561.91-	0.00		1,561.91
Major Account 470000 Total		0.00	2,139.50-	2,139.50-	0.00	0.00	2,139.50
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		.30-	.30-	0.00		.30
486500	MISCELLANEOUS ADJUSTMENT		386.35-	386.35-	0.00		386.35
Major Account 480000 Total		0.00	386.65-	386.65-	0.00	0.00	386.65
BUDGETED REVENUE TOTAL		0.00	2,526.15-	2,526.15-	0.00	0.00	2,526.15
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		386.35-	386.35-	0.00		386.35
2	CASH FUNDS		2,139.80-	2,139.80-	0.00		2,139.80
BUDGETED REVENUE TOTAL		0.00	2,526.15-	2,526.15-	0.00	0.00	2,526.15
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT		1.80	1.80	0.00		1.80-
533108	CANTEEN RESALE		1,728.48	1,728.48	0.00	5,778.24	7,506.72-
533157	CANTEEN RESALE-JULY		15,598.36	15,598.36	0.00	80,904.91	96,503.27-
533159	CANTEEN RESALE-SEP				0.00	11.70	11.70-
533161	CANTEEN RESALE-NOV		124.59-	124.59-	0.00		124.59
533162	CANTEEN RESALE-DEC				0.00	838.04	838.04-
533164	CANTEEN RESALE-FEB				0.00	53.76	53.76-
533165	CANTEEN RESALE-MAR		222.20-	222.20-	0.00	391.16	168.96-
533166	CANTEEN RESALE-APR		224.80	224.80	0.00	77.52	302.32-
533167	CANTEEN RESALE -MAY		1,023.16	1,023.16	0.00	677.00	1,700.16-
533168	CANTEEN RESALE-JUNE		23,028.44	23,028.44	0.00	1,351.56	24,380.00-
534601	EDUCATIONAL		93.00	93.00	0.00		93.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE		124.59	124.59	0.00		124.59-
559109	RELIGIOUS ITEMS - NON-ESSENTIA		90.36	90.36	0.00		90.36-
Major Account 520000 Total		0.00	41,566.20	41,566.20	0.00	90,083.89	131,650.09-
UNBUDGETED EXPENDITURES TOTAL		0.00	41,566.20	41,566.20	0.00	90,083.89	131,650.09-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		41,566.20	41,566.20	0.00	90,083.89	131,650.09-
UNBUDGETED EXPENDITURES TOTAL		0.00	41,566.20	41,566.20	0.00	90,083.89	131,650.09-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		214.08-	214.08-	0.00		214.08
471101	DUES		5.00-	5.00-	0.00		5.00
471106	REV FROM OFFENDERS FOR SER		160.76-	160.76-	0.00		160.76
471107	MISC SERVICES		33.21-	33.21-	0.00		33.21
472100	SALE OF SUP & MAT		25,005.11-	25,005.11-	0.00		25,005.11
472102	SALE OF SUP & MAT		4,713.24-	4,713.24-	0.00		4,713.24
472103	NONTAXABLE SALES-SUP/SVC		83,087.12-	83,087.12-	0.00		83,087.12
Major Account 470000 Total		0.00	113,218.52-	113,218.52-	0.00	0.00	113,218.52
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		128.75-	128.75-	0.00		128.75
Major Account 480000 Total		0.00	128.75-	128.75-	0.00	0.00	128.75
UNBUDGETED REVENUE TOTAL		0.00	113,347.27-	113,347.27-	0.00	0.00	113,347.27
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		113,347.27-	113,347.27-	0.00		113,347.27
UNBUDGETED REVENUE TOTAL		0.00	113,347.27-	113,347.27-	0.00	0.00	113,347.27

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 618

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,336,646.00	378,901.80	378,901.80	8.74		3,957,744.20
511101	ROLL CALL DCS	14,500.00	3,267.47	3,267.47	22.53		11,232.53
511102	LT BRIEFING DCS	4,200.00	368.23	368.23	8.77		3,831.77
511300	OVERTIME PAYMENTS	35,000.00	74,135.29	74,135.29	211.82		39,135.29-
511301	HOLIDAY WORK - DCS	54,000.00	14,720.69	14,720.69	27.26		39,279.31
511400	ON CALL PAY	9,500.00	1,709.47	1,709.47	17.99		7,790.53
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	3,655.65	3,655.65	20.89		13,844.35
511800	COMP TIME PAYMENT		13,668.28	13,668.28	0.00		13,668.28-
512100	VACATION LEAVE EXPENSE		44,733.47	44,733.47	0.00		44,733.47-
512200	SICK LEAVE EXPENSE		15,771.91	15,771.91	0.00		15,771.91-
512300	HOLIDAY LEAVE EXPENSE		15,476.10	15,476.10	0.00		15,476.10-
512500	FUNERAL LEAVE EXPENSE		1,065.35	1,065.35	0.00		1,065.35-
512900	UNION ACTIVITY EXPENSE		30.00	30.00	0.00		30.00-
	Personal Services Subtotal	4,471,346.00	567,503.71	567,503.71	12.69	0.00	3,903,842.29
515100	RETIREMENT PLANS EXPENSE	335,352.00	42,494.57	42,494.57	12.67		292,857.43
515200	FICA EXPENSE	342,058.00	41,289.25	41,289.25	12.07		300,768.75
515500	HEALTH INSURANCE EXPENSE	980,000.00	80,051.86	80,051.86	8.17		899,948.14
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	47,435.00			0.00		47,435.00
	Major Account 510000 Total	6,184,191.00	731,339.39	731,339.39	11.83	0.00	5,452,851.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	459.33	459.33	9.19		4,540.67
521401	OCIO - COMMUNICATIONS	28,000.00	3,590.38	3,590.38	12.82		24,409.62
521405	CELL & SMART PHONE PAID OCIO	250.00	58.53-	58.53-	23.41-		308.53
521500	PUBLICATION & PRINT EXPENSE	8,000.00	1,850.66	1,850.66	23.13		6,149.34
521901	AWARDS - STAFF	300.00			0.00	256.75	43.25
522100	DUES & SUBSCRIPTION EXPENSE	200.00			0.00		200.00
522202	CONF REG - NON-CEU'S	1,500.00			0.00		1,500.00
523201	NATURAL GAS	55,000.00	2,249.28	2,249.28	4.09		52,750.72
523202	ELECTRICITY	193,874.00	20,891.17	20,891.17	10.78		172,982.83
525500	RENT EXP-OTHER PERS PROP	10,000.00	1,794.86	1,794.86	17.95		8,205.14
526100	REPAIRS & MAINT-REAL PROPERTY	28,000.00	450.00	450.00	1.61		27,550.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 619

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526104 R & M CONT-BLDGS		1,743.00	1,743.00	0.00		1,743.00-
527200 REP & MAINT-MOTOR VEHICL	8,000.00	611.08	611.08	7.64		7,388.92
527600 REP & MAINT-HOUSE/INST E	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	25,000.00	4,512.93	4,512.93	18.05	503.00	19,984.07
531200 SEE CHART OF ACCOUNTS		9.99	9.99	0.00		9.99-
532200 PERSONAL COMPUTING EQUIP	2,500.00	413.31	413.31	16.53		2,086.69
533100 HOUSEHOLD & INSTIT EXP	54,942.00	11,167.37	11,167.37	20.33	602.40	43,172.23
533102 INMATE CLOTHING	38,953.00	27,144.94	27,144.94	69.69	4,091.61	7,716.45
533103 CLEANING SUPPLIES	60,927.00	314.26	314.26	.52	6,212.00	54,400.74
533104 FOOD SERVICE SUPPLIES	26,967.00	1,753.56	1,753.56	6.50	724.71	24,488.73
533106 STAFF CLOTHING				0.00	13.35	13.35-
533107 CELL/DORM SUPPLIES	38,953.00	2,422.00	2,422.00	6.22	519.56	36,011.44
533900 FOOD EXPENSE	250.00			0.00		250.00
533901 FOOD - STAPLES		888.16	888.16	0.00		888.16-
534601 EDUCATIONAL		39.00	39.00	0.00		39.00-
534800 CONSTRUCTION & MAINT SUPPLIES	28,000.00	1,563.18	1,563.18	5.58		26,436.82
534801 MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534907 SECURITY SUPPLIES	18,000.00	1,873.69	1,873.69	10.41	5,806.94	10,319.37
534951 FOOD SERVICE - STAPLES	546,834.00	86,711.19	86,711.19	15.86	1,848.33	458,274.48
534953 FOOD SERVICE - DAIRY				0.00	91.80	91.80-
538102 GAS/OIL FSP & CSI	7,500.00	1,140.21	1,140.21	15.20		6,359.79
541100 ACCTG & AUDITING SERVICES	14,000.00			0.00		14,000.00
541200 PURCHASING ASSESSMENT	3,000.00			0.00		3,000.00
548600 PEST CONTROL	500.00	43.00	43.00	8.60		457.00
548700 REFUSE/RECYCLING	1,000.00	64.56	64.56	6.46		935.44
554900 OTHER CONTRACTUAL SERVICE	19,376.00	3,702.69	3,702.69	19.11		15,673.31
554902 CONTRACT LAUNDRY SERVICES	8,988.00			0.00		8,988.00
556100 INSURANCE EXPENSE	24,000.00			0.00		24,000.00
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559101 TRANS COSTS STATE WARDS		101.20	101.20	0.00		101.20-
559103 INMATE WAGES	176,720.00	17,765.19	17,765.19	10.05		158,954.81
559104 UNIFORM CLEANING ETC	3,000.00	101.87	101.87	3.40		2,898.13
Major Account 520000 Total	1,441,534.00	195,313.53	195,313.53	13.55	20,670.45	1,225,550.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00			0.00		4,000.00
571102 BOARD & LODGING - SECURI		227.88	227.88	0.00		227.88-
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 620
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	51,182.00	12,470.78	12,470.78	24.37		38,711.22
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
574502	PERS VEHICILE MILEAGE - SEC AUD		263.36	263.36	0.00		263.36-
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total		58,682.00	12,962.02	12,962.02	22.09	0.00	45,719.98
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	15,000.00			0.00		15,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	21,147.00			0.00		21,147.00
Major Account 580000 Total		51,147.00	0.00	0.00	0.00	0.00	51,147.00
BUDGETED EXPENDITURES TOTAL		7,735,554.00	939,614.94	939,614.94	12.15	20,670.45	6,775,268.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,735,554.00	939,614.94	939,614.94	12.15	20,670.45	6,775,268.61
BUDGETED EXPENDITURES TOTAL		7,735,554.00	939,614.94	939,614.94	12.15	20,670.45	6,775,268.61
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		384.47-	384.47-	0.00		384.47
471107	MISC SERVICES		.09-	.09-	0.00		.09
472105	TAXABLE SALES COPIES		86.34-	86.34-	0.00		86.34
Major Account 470000 Total		0.00	470.90-	470.90-	0.00	0.00	470.90
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE		143,938.52-	143,938.52-	0.00		143,938.52
486500	MISCELLANEOUS ADJUSTMENT		258.40-	258.40-	0.00		258.40
Major Account 480000 Total		0.00	144,196.92-	144,196.92-	0.00	0.00	144,196.92
BUDGETED REVENUE TOTAL		0.00	144,667.82-	144,667.82-	0.00	0.00	144,667.82

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 621
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		258.40-	258.40-	0.00		258.40
2	CASH FUNDS		144,409.42-	144,409.42-	0.00		144,409.42
BUDGETED REVENUE TOTAL		0.00	144,667.82-	144,667.82-	0.00	0.00	144,667.82
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521800	CASH SHORT ADJUSTMENT		66.87	66.87	0.00		66.87-
533100	HOUSEHOLD & INSTIT EXP		14.90	14.90	0.00		14.90-
533157	CANTEEN RESALE-JULY		4,885.71	4,885.71	0.00	12,216.85	17,102.56-
533158	CANTEEN RESALE-AUG				0.00	5,489.14	5,489.14-
533161	CANTEEN RESALE-NOV		103.68-	103.68-	0.00	2,353.14	2,249.46-
533162	CANTEEN RESALE-DEC				0.00	267.60	267.60-
533163	CANTEEN RESALE-JAN				0.00	103.20	103.20-
533165	CANTEEN RESALE-MAR				0.00	245.04	245.04-
533166	CANTEEN RESALE-APR		133.44	133.44	0.00	960.56	1,094.00-
533167	CANTEEN RESALE -MAY		430.56	430.56	0.00	151.56	582.12-
533168	CANTEEN RESALE-JUNE		1,584.46	1,584.46	0.00		1,584.46-
534900	MISCELLANEOUS SUPPLIES EXPENSE		103.68	103.68	0.00		103.68-
Major Account 520000 Total		0.00	7,115.94	7,115.94	0.00	21,787.09	28,903.03-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,115.94	7,115.94	0.00	21,787.09	28,903.03-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		7,115.94	7,115.94	0.00	21,787.09	28,903.03-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,115.94	7,115.94	0.00	21,787.09	28,903.03-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471107	MISC SERVICES		9.04-	9.04-	0.00		9.04
472100	SALE OF SUP & MAT		4,578.19-	4,578.19-	0.00		4,578.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472103	SALE OF SUP & MAT		28,180.69-	28,180.69-	0.00		28,180.69
Major Account 470000 Total		0.00	32,767.92-	32,767.92-	0.00	0.00	32,767.92
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		47.19-	47.19-	0.00		47.19
Major Account 480000 Total		0.00	47.19-	47.19-	0.00	0.00	47.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		8,387.50	8,387.50	0.00		8,387.50-
Major Account 490000 Total		0.00	8,387.50	8,387.50	0.00	0.00	8,387.50-
UNBUDGETED REVENUE TOTAL		0.00	24,427.61-	24,427.61-	0.00	0.00	24,427.61
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		24,427.61-	24,427.61-	0.00		24,427.61
UNBUDGETED REVENUE TOTAL		0.00	24,427.61-	24,427.61-	0.00	0.00	24,427.61

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 623
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,615,529.00	136,431.69	136,431.69	8.45		1,479,097.31
511101	ROLL CALL DCS	8,500.00	1,142.76	1,142.76	13.44		7,357.24
511300	OVERTIME PAYMENTS	25,500.00	19,332.99	19,332.99	75.82		6,167.01
511301	HOLIDAY WORK - DCS	25,000.00	5,702.52	5,702.52	22.81		19,297.48
511400	ON CALL PAY	100.00	1,274.63	1,274.63	1274.63		1,174.63-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	1,492.20	1,492.20	14.42		8,857.80
511800	COMP TIME PAYMENT		4,000.06	4,000.06	0.00		4,000.06-
512100	VACATION LEAVE EXPENSE		13,669.84	13,669.84	0.00		13,669.84-
512200	SICK LEAVE EXPENSE		5,444.02	5,444.02	0.00		5,444.02-
512300	HOLIDAY LEAVE EXPENSE		5,774.24	5,774.24	0.00		5,774.24-
512900	UNION ACTIVITY EXPENSE		64.33	64.33	0.00		64.33-
	Personal Services Subtotal	1,684,979.00	194,329.28	194,329.28	11.53	0.00	1,490,649.72
515100	RETIREMENT PLANS EXPENSE	126,373.00	14,551.41	14,551.41	11.51		111,821.59
515200	FICA EXPENSE	128,901.00	14,075.42	14,075.42	10.92		114,825.58
515500	HEALTH INSURANCE EXPENSE	298,544.00	23,282.55	23,282.55	7.80		275,261.45
516400	UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500	WORKERS COMP PREMIUMS	26,376.00			0.00		26,376.00
	Major Account 510000 Total	2,267,673.00	246,238.66	246,238.66	10.86	0.00	2,021,434.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	900.00			0.00		900.00
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521401	OCIO - COMMUNICATIONS	7,000.00	817.99	817.99	11.69		6,182.01
521405	CELL & SMART PHONE PAID	250.00	107.00-	107.00-	42.80-		357.00
521500	PUBLICATION & PRINT EXPENSE	4,700.00			0.00		4,700.00
521901	AWARDS - STAFF	300.00			0.00	237.00	63.00
522100	DUES & SUBSCRIPTION EXPENSE	300.00			0.00		300.00
522202	CONF REG - NONCEU'S	200.00			0.00		200.00
523201	NATURAL GAS	16,500.00	304.24	304.24	1.84		16,195.76
523202	ELECTRICITY	41,500.00	4,261.10	4,261.10	10.27		37,238.90
523203	WATER	16,800.00	1,061.50	1,061.50	6.32		15,738.50
523204	SEWER	20,052.00	1,235.02	1,235.02	6.16		18,816.98
525500	RENT EXP-OTHER PERS PROP	4,600.00			0.00	273.60	4,326.40

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 624
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100 REPAIRS & MAINT-REAL PROPERTY	24,408.00	2,768.92	2,768.92	11.34		21,639.08
526104 R & M CONT-BLDGS	9,000.00			0.00	340.00	8,660.00
527200 REP & MAINT-MOTOR VEHICL	800.00	610.50	610.50	76.31		189.50
527600 REP & MAINT-HOUSE/INST E	3,000.00			0.00		3,000.00
527700 REP & MAINT-PHOTO/MEDIA	1,000.00			0.00		1,000.00
527701 REP & MAINT-PHOTO/MEDIA				0.00	2,700.50	2,700.50-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	11,283.40	11,283.40	112.83	7,320.00	8,603.40-
533100 HOUSEHOLD & INSTIT EXP	17,205.00	1,722.81	1,722.81	10.01	2,628.00	12,854.19
533102 INMATE CLOTHING	10,730.00			0.00		10,730.00
533103 CLEANING SUPPLIES	16,507.00	95.70	95.70	.58		16,411.30
533104 FOOD SERVICE SUPPLIES	7,428.00	375.42	375.42	5.05		7,052.58
533107 CELL/DORM SUPPLIES	10,730.00			0.00		10,730.00
534500 AGRICULTURAL SUPPLIES EXP	1,300.00	1,102.67	1,102.67	84.82		197.33
534800 CONSTRUCTION & MAINT SUPPLIES	13,000.00	1,815.36	1,815.36	13.96		11,184.64
534801 MAINTENANCE FUEL AND OIL	100.00			0.00		100.00
534907 SECURITY SUPPLIES	10,000.00			0.00	4,326.11	5,673.89
534951 FOOD SERVICE - STAPLES	150,626.00	13,971.58	13,971.58	9.28	476.83	136,177.59
538102 GAS/OIL FSP & CSI	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	2,500.00			0.00		2,500.00
541200 PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
548600 PEST CONTROL	550.00	55.00	55.00	10.00		495.00
548700 REFUSE/RECYCLING	2,900.00			0.00	195.63	2,704.37
554900 OTHER CONTRACTUAL SERVICE	9,750.00	66.67	66.67	.68		9,683.33
554902 CONTRACT LAUNDRY SERVICES	2,476.00			0.00		2,476.00
556100 INSURANCE EXPENSE	8,500.00			0.00		8,500.00
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00
559103 INMATE WAGES	54,510.00	6,647.43	6,647.43	12.19		47,862.57
559104 UNIFORM CLEANING ETC	1,050.00			0.00		1,050.00
Major Account 520000 Total	483,472.00	48,088.31	48,088.31	9.95	18,497.67	416,886.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	44,825.00			0.00		44,825.00
574500 PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
Major Account 570000 Total	48,325.00	0.00	0.00	0.00	0.00	48,325.00
580000 CAPITAL OUTLAY						

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 625
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	4,180.00			0.00		4,180.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	12,000.00			0.00		12,000.00
Major Account 580000 Total		26,180.00	0.00	0.00	0.00	0.00	26,180.00
BUDGETED EXPENDITURES TOTAL		2,825,650.00	294,326.97	294,326.97	10.42	18,497.67	2,512,825.36
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	2,825,650.00	294,326.97	294,326.97	10.42	18,497.67	2,512,825.36
BUDGETED EXPENDITURES TOTAL		2,825,650.00	294,326.97	294,326.97	10.42	18,497.67	2,512,825.36
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		42.50-	42.50-	0.00		42.50
471106	REV FROM OFFENDERS - SVCS		3.80-	3.80-	0.00		3.80
471107	MISC SERVICES		.08-	.08-	0.00		.08
472105	TAXABLE SALES COPIES		15.61-	15.61-	0.00		15.61
Major Account 470000 Total		0.00	61.99-	61.99-	0.00	0.00	61.99
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE		15,483.17-	15,483.17-	0.00		15,483.17
Major Account 480000 Total		0.00	15,483.17-	15,483.17-	0.00	0.00	15,483.17
BUDGETED REVENUE TOTAL		0.00	15,545.16-	15,545.16-	0.00	0.00	15,545.16
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		15,545.16-	15,545.16-	0.00		15,545.16
BUDGETED REVENUE TOTAL		0.00	15,545.16-	15,545.16-	0.00	0.00	15,545.16

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 626

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	30,603,625.00	2,368,306.87	2,368,306.87	7.74		28,235,318.13
511101	ROLL CALL DCS		3.74	3.74	0.00		3.74-
511300	OVERTIME PAYMENTS	240,363.00	75,800.05	75,800.05	31.54		164,562.95
511301	HOLIDAY WORK - DCS	51,000.00	7,508.82	7,508.82	14.72		43,491.18
511400	ON CALL PAY	41,800.00	12,304.83	12,304.83	29.44		29,495.17
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	5,764.77	5,764.77	9.30		56,235.23
511800	COMP TIME PAYMENT		30,120.46	30,120.46	0.00		30,120.46-
511900	SUPPLEMENTAL		90,085.94	90,085.94	0.00		90,085.94-
511902	SUPERVISOR REFERRAL		5,850.00	5,850.00	0.00		5,850.00-
512100	VACATION LEAVE EXPENSE		203,069.57	203,069.57	0.00		203,069.57-
512200	SICK LEAVE EXPENSE		110,173.16	110,173.16	0.00		110,173.16-
512300	HOLIDAY LEAVE EXPENSE		85,532.77	85,532.77	0.00		85,532.77-
512400	MILITARY LEAVE EXPENSE		1,485.38	1,485.38	0.00		1,485.38-
512500	FUNERAL LEAVE EXPENSE		7,448.29	7,448.29	0.00		7,448.29-
512700	INJURY LEAVE EXPENSE		307.73	307.73	0.00		307.73-
	Personal Services Subtotal	30,998,788.00	3,003,762.38	3,003,762.38	9.69	0.00	27,995,025.62
515100	RETIREMENT PLANS EXPENSE	2,324,244.00	220,465.35	220,465.35	9.49		2,103,778.65
515200	FICA EXPENSE	2,370,657.00	217,829.99	217,829.99	9.19		2,152,827.01
515500	HEALTH INSURANCE EXPENSE	4,459,502.00	357,098.50	357,098.50	8.01		4,102,403.50
516200	TUITION ASSISTANCE	95,000.00	10,824.50	10,824.50	11.39		84,175.50
516300	EMPLOYEE ASSISTANCE PRO	30,893.00	30,998.88	30,998.88	100.34		105.88-
516400	UNEMPLOYM COMP INS EXP	13,465.00			0.00		13,465.00
516500	WORKERS COMP PREMIUMS	430,000.00			0.00		430,000.00
	Major Account 510000 Total	40,722,549.00	3,840,979.60	3,840,979.60	9.43	0.00	36,881,569.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,100.00	1,392.41	1,392.41	9.22		13,707.59
521200	COMM EXP-VOICE/DATA		9.35	9.35	0.00		9.35-
521300	FREIGHT	1,500.00	160.26	160.26	10.68		1,339.74
521400	DATA PROCESSING EXPENSE	3,928,464.00	483,677.58	483,677.58	12.31		3,444,786.42
521401	OCIO - COMMUNICATIONS	233,150.00	21,941.41	21,941.41	9.41		211,208.59
521405	CELL & SMART PHONE PAID OCIO	8,750.00	455.26	455.26	5.20		8,294.74
521500	PUBLICATION & PRINT EXPENSE	194,280.00	16,734.45	16,734.45	8.61	335.50	177,210.05

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 627

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521901 AWARDS - STAFF	5,250.00			0.00	4,561.00	689.00
522100 DUES & SUBSCRIPTION EXPENSE	52,050.00	1,256.77	1,256.77	2.41		50,793.23
522201 CONF REG - CEU'S	12,750.00			0.00		12,750.00
522202 CONF REG - NON-CEU'S	33,300.00	338.42	338.42	1.02		32,961.58
522300 WARDS OF THE STATE EXP	100,000.00	7,314.51	7,314.51	7.31		92,685.49
522900 EMPLOYEE PARKING EXP	4,000.00	348.00	348.00	8.70		3,652.00
523102 ELECTRICITY	215,821.00			0.00		215,821.00
523201 NATURAL GAS	8,363.00	28.69	28.69	.34		8,334.31
523202 ELECTRICITY	36,751.00	466.14	466.14	1.27		36,284.86
524600 RENT EXPENSE-BUILDINGS	216,436.00	18,036.31	18,036.31	8.33	49,172.86	149,226.83
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525100 RENT EXP-OFFICE EQUIP		510.00	510.00	0.00		510.00-
525500 RENT EXP-OTHER PERS PROP	28,100.00	1,694.62	1,694.62	6.03	771.75	25,633.63
526100 REPAIRS & MAINT-REAL PROPERTY	94,971.00	4,402.69	4,402.69	4.64	29,321.67	61,246.64
526104 R & M CONT-BLDGS	36,000.00	9,625.50	9,625.50	26.74	85.50	26,289.00
527100 REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527200 REP & MAINT-MOTOR VEHICL	41,001.00	2,590.32	2,590.32	6.32	689.85	37,720.83
527300 REP & MAINT-MEDICAL EQUI	15,000.00	21,047.44	21,047.44	140.32	122.59	6,170.03-
527500 REPAIRS & MAINT-COMM EQUIP	1,750.00			0.00		1,750.00
527600 REP & MAINT-HOUSE/INST E	15,000.00	2,700.90	2,700.90	18.01		12,299.10
531100 OFFICE SUPPLIES EXPENSE	215,500.00	10,189.99	10,189.99	4.73	11,709.17	193,600.84
531200 SEE CHART OF ACCOUNTS	6,200.00			0.00		6,200.00
532100 NON CAPITALIZED EQUIP PU	32,500.00			0.00		32,500.00
532104 OFFICE EQ \$500-\$1500				0.00	3,127.00	3,127.00-
532200 PERSONAL COMPUTING EQUIP	19,000.00	4,672.43	4,672.43	24.59	361.14	13,966.43
532260 VOICE EQUIP		995.00	995.00	0.00		995.00-
533100 HOUSEHOLD & INSTIT EXP	57,826.00	16,062.90	16,062.90	27.78	2,669.86	39,093.24
533102 INMATE CLOTHING	1,800.00			0.00		1,800.00
533103 CLEANING SUPPLIES	21,500.00	2,690.76	2,690.76	12.52	41,825.40	23,016.16-
533104 FOOD SERVICE SUPPLIES		2,007.46	2,007.46	0.00		2,007.46-
533106 STAFF CLOTHING	376,900.00	22,385.92	22,385.92	5.94	52,965.36	301,548.72
533107 CELL/DORM SUPPLIES	40,000.00			0.00		40,000.00
533109 STAFF CLOTHING - MAINT	10,000.00			0.00	422.44	9,577.56
533110 STAFF CLOTHING -FOOD SER	15,000.00	243.64	243.64	1.62		14,756.36
533111 staff Clothing - Other Class	15,000.00	268.79	268.79	1.79	274.49	14,456.72
533900 FOOD EXPENSE	13,000.00	15.98-	15.98-	.12-		13,015.98
534500 AGRICULTURAL SUPPLIES EXP	4,000.00	744.60	744.60	18.62		3,255.40
534600 ED & RECREATIONAL SUP EX	53,500.00	2,657.91	2,657.91	4.97	754.80	50,087.29
534601 EDUCATIONAL	179,077.00	8,168.55	8,168.55	4.56		170,908.45

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 628

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534602 RECREATIONAL		25.98	25.98	0.00		25.98-
534700 ENG TECH & COMM SUP EXP	3,000.00	715.36	715.36	23.85		2,284.64
534800 CONSTRUCTION & MAINT SUPPLIES	33,000.00	180.60	180.60	.55		32,819.40
534801 MAINTENANCE FUEL AND OIL	5,000.00	114.00	114.00	2.28		4,886.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
534907 SECURITY SUPPLIES	107,400.00	1,365.91	1,365.91	1.27	3,328.90	102,705.19
535100 MEDICAL SUPPLIES	70,250.00	6,851.23	6,851.23	9.75	331.64	63,067.13
535103 GEN-MEDICAL SUPPLIES	543,000.00	51,425.79	51,425.79	9.47	17,943.48	473,630.73
535104 DRUGS	7,821,593.00	598,118.13	598,118.13	7.65	28,243.56	7,195,231.31
535106 PRESCRIPTIONS - COUNTY	20,000.00	3,447.68	3,447.68	17.24	78.07	16,474.25
535110 PERSONAL PROTECTIVE EQUIP		4,518.27-	4,518.27-	0.00	3,266.20	1,252.07
537100 LABORATORY SUP EXP	50,000.00	9,021.32	9,021.32	18.04	1,362.62	39,616.06
538100 VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
538102 GAS/OIL FSP & CSI	46,265.00	7,109.94	7,109.94	15.37		39,155.06
541100 ACCTG & AUDITING SERVICES	158,000.00			0.00		158,000.00
541101 ACCTG & NIS ASSMT CREDIT	5,000.00			0.00		5,000.00
541200 PURCHASING ASSESSMENT	76,000.00			0.00		76,000.00
541400 HRMS ASSESSMENT	9,700.00			0.00		9,700.00
542100 SOS TEMP SERV-PERSONNEL	113,351.00	38,810.66	38,810.66	34.24		74,540.34
542202 TEMP SERVICES - MEDICAL	200,000.00	12,596.00	12,596.00	6.30		187,404.00
543600 SEE CHART OF ACCOUNTS	16,000.00	13,163.75	13,163.75	82.27		2,836.25
544100 PHYSICIAN SERVICES	77,000.00	31.00	31.00	.04	1,865.00	75,104.00
544102 MEDICAL MID-LEVEL CARE PROVIDE	10,000.00			0.00		10,000.00
544200 NURSING SERVICES	5,548,782.00	576,085.95	576,085.95	10.38	91,791.51	4,880,904.54
544300 PSYCHOLOGICAL SERVICES	400,000.00	38,291.00	38,291.00	9.57	41,675.98	320,033.02
544400 HOSPITAL SERVICES	5,000.00			0.00		5,000.00
544500 PHARMACY SERVICES	100,000.00			0.00	12,957.84	87,042.16
544600 OPTICAL SERVICES	130,000.00	9,626.50	9,626.50	7.41	168.00	120,205.50
544900 DENTAL SERVICES	560,000.00	50,481.01	50,481.01	9.01	162.00	509,356.99
545000 LABORATORY SERVICES	401,200.00	51,593.16	51,593.16	12.86	3,523.00	346,083.84
545001 RADIOLOGICAL SERVICES	100,000.00	4,288.36	4,288.36	4.29		95,711.64
545200 MEDICAL ASSESSMENT SERV	660,000.00	66,306.79	66,306.79	10.05	2,002.50	591,690.71
545201 MED ASSMT SERV - EMPLOYEES	149,993.00	40,294.00	40,294.00	26.86	99.00	109,600.00
545204 DIALYSIS SERVICE	261,750.00			0.00		261,750.00
548600 PEST CONTROL	1,000.00	26.00-	26.00-	2.60-	90.99	935.01
548700 REFUSE/RECYCLING	10,550.00	357.38	357.38	3.39		10,192.62
549200 JANITORIAL/SECURITY SERVICES	5,500.00			0.00		5,500.00
549500 HAZARDOUS WASTE DISPOSAL	35,000.00	3,420.00	3,420.00	9.77		31,580.00
554900 OTHER CONTRACTUAL SERVICE	1,001,010.00	129,477.75	129,477.75	12.93	47,793.60	823,738.65

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
554904	CONTRACT MEDICAL - BILL CO	14,000,000.00	1,046,121.51	1,046,121.51	7.47		12,953,878.49
554908	County Jail Daily Amt		258,120.00	258,120.00	0.00	31,280.00	289,400.00
555100	SOFTWARE RENEWAL/MAINT FEE	179,100.00	75,019.39	75,019.39	41.89	77,920.56	26,160.05
555200	SOFTWARE - NEW PURCHASES	379,828.00	596.02	596.02	.16	58,372.23	320,859.75
555510	SAAS SUBSCRIPTION FEES				0.00	19,713.21	19,713.21
556100	INSURANCE EXPENSE	80,000.00			0.00		80,000.00
556300	SURETY & NOTARY BONDS	1,500.00			0.00		1,500.00
559100	OTHER OPERATING EXP	11,581,473.59	20,510.69	20,510.69	.18		11,560,962.90
559101	TRANS COSTS STATE WARDS	3,500.00			0.00		3,500.00
559103	INMATE WAGES	150,000.00	20,094.84	20,094.84	13.40		129,905.16
559106	ADVERTISING	181,800.00	3,314.22	3,314.22	1.82	15,159.58	163,326.20
559112	DISPUTED CHARGES		12.99	12.99	0.00		12.99
Major Account 520000 Total		51,661,135.59	3,798,221.66	3,798,221.66	7.35	658,299.85	47,204,614.08
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	46,850.00	259.30	259.30	.55		46,590.70
571101	BOARD & LODGING - PRESERVICE	1,800.00			0.00		1,800.00
572100	COMMERCIAL TRANSPORTATION	35,170.00	583.20	583.20	1.66		34,586.80
573100	STATE-OWNED TRANSPORT	102,160.00	9,331.61	9,331.61	9.13		92,828.39
574500	PERSONAL VEHICLE MILEAGE	13,300.00	1,201.58	1,201.58	9.03		12,098.42
575100	MISC TRAVEL EXPENSES	1,525.00			0.00		1,525.00
Major Account 570000 Total		200,805.00	11,375.69	11,375.69	5.67	0.00	189,429.31
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	100,000.00			0.00	13,866.00	86,134.00
582700	SEE CHART OF ACCOUNTS	100,000.00			0.00		100,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00	2,556.00	47,444.00
583470	PERSONAL COMPUTING EQUIPMENT		219.00	219.00	0.00	8,772.78	8,991.78
583490	RADIO EQUIP		3,899.97	3,899.97	0.00		3,899.97
584200	VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
586900	OTHER FIXED ASSETS	260,777.00			0.00		260,777.00
586901	MEDICAL EQUIPMENT	355,242.00	1,649.00	1,649.00	.46	2,499.00	354,392.00
586902	DENTAL EQUIPMENT	21,000.00			0.00		21,000.00
587400	MASTER LEASE	44,100.00	3,673.44	3,673.44	8.33		40,426.56
Major Account 580000 Total		981,119.00	6,143.41	6,143.41	.63	27,693.78	947,281.81
590000 GOVERNMENT AID							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
593106	OTHER		28,458.38	28,458.38	0.00		28,458.38-
Major Account 590000 Total		0.00	28,458.38	28,458.38	0.00	0.00	28,458.38-
BUDGETED EXPENDITURES TOTAL		93,565,608.59	7,685,178.74	7,685,178.74	8.21	685,993.63	85,194,436.22
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	88,302,773.64	7,477,034.46	7,477,034.46	8.47	658,967.42	80,166,771.76
2	CASH FUNDS	2,153,026.21	77,952.23	77,952.23	3.62	27,026.21	2,048,047.77
4	FEDERAL FUNDS	3,109,808.74	130,192.05	130,192.05	4.19		2,979,616.69
BUDGETED EXPENDITURES TOTAL		93,565,608.59	7,685,178.74	7,685,178.74	8.21	685,993.63	85,194,436.22
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		800.00-	800.00-	0.00		800.00
Major Account 460000 Total		0.00	800.00-	800.00-	0.00	0.00	800.00
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		5,822.70-	5,822.70-	0.00		5,822.70
471108	SAFEKEEPERS SERVICES		23,730.84-	23,730.84-	0.00		23,730.84
472103	NONTAXABLE SALES-SUP/SVC		113.48-	113.48-	0.00		113.48
474100	GENERAL BUSINESS FEES		7,767.32-	7,767.32-	0.00		7,767.32
Major Account 470000 Total		0.00	37,434.34-	37,434.34-	0.00	0.00	37,434.34
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,018.28-	2,018.28-	0.00		2,018.28
483100	HOUSING & DORM RENTAL RE		11,297.56-	11,297.56-	0.00		11,297.56
483101	INMATE MAINT ALLOCATION		25,370.80	25,370.80	0.00		25,370.80-
484500	REIMB NON-GOVT SOURCES		1,154.52-	1,154.52-	0.00		1,154.52
484502	RESTITUTION PAID-OFFENDER		18,878.21-	18,878.21-	0.00		18,878.21
486500	MISCELLANEOUS ADJUSTMENT		194.75-	194.75-	0.00		194.75
Major Account 480000 Total		0.00	8,172.52-	8,172.52-	0.00	0.00	8,172.52

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 631
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		3,385.57-	3,385.57-	0.00		3,385.57
Major Account 490000 Total		0.00	3,385.57-	3,385.57-	0.00	0.00	3,385.57
BUDGETED REVENUE TOTAL		0.00	49,792.43-	49,792.43-	0.00	0.00	49,792.43
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3,580.32-	3,580.32-	0.00		3,580.32
2	CASH FUNDS		45,395.61-	45,395.61-	0.00		45,395.61
4	FEDERAL FUNDS		816.50-	816.50-	0.00		816.50
BUDGETED REVENUE TOTAL		0.00	49,792.43-	49,792.43-	0.00	0.00	49,792.43
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521902	AWARDS EXP - INMATES		505.05	505.05	0.00		505.05-
522100	DUES & SUBSCRIPTION EXPENSE		1,858.42	1,858.42	0.00		1,858.42-
522101	MAGAZINE SUBSCRIPTIONS		30.00	30.00	0.00	783.19-	753.19
525500	RENT EXP-OTHER PERS PROP		187.86	187.86	0.00		187.86-
527500	REPAIRS & MAINT-COMM EQUIP		629.95	629.95	0.00		629.95-
531100	OFFICE SUPPLIES EXPENSE		20.98	20.98	0.00	1,050.00	1,070.98-
533100	HOUSEHOLD & INSTIT EXP		8,272.80	8,272.80	0.00	5,553.00	13,825.80-
533108	CANTEEN RESALE				0.00	97.50	97.50-
533900	FOOD EXPENSE		293.70	293.70	0.00		293.70-
534601	EDUCATIONAL		106.86	106.86	0.00		106.86-
534602	RECREATIONAL		2,132.92	2,132.92	0.00	800.25	2,933.17-
534603	RECREATIONAL LIBRARY MATERIALS		3,487.83	3,487.83	0.00		3,487.83-
534604	NON SPORTING EQUIP		4,622.62	4,622.62	0.00	3,096.00	7,718.62-
554900	OTHER CONTRACTUAL SERVICE		17,215.42	17,215.42	0.00		17,215.42-
559100	OTHER OPERATING EXP		371,114.74	371,114.74	0.00		371,114.74-
559187	MEDIA PURCHASE		137,580.93	137,580.93	0.00		137,580.93-
559189	SAVINGS DEPOSITS		51,635.33	51,635.33	0.00		51,635.33-
559192	FAMILY SUPPORT		157,160.45	157,160.45	0.00		157,160.45-
559193	RELEASE MONEY		128,708.17	128,708.17	0.00		128,708.17-
559194	GATE PAY		5,871.71	5,871.71	0.00		5,871.71-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 632

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559195	DCS		38,297.56	38,297.56	0.00		38,297.56-
559196	CLUBS		1,546.21	1,546.21	0.00		1,546.21-
559197	STORES		573,666.37	573,666.37	0.00		573,666.37-
559198	MAINTENANCE		170,719.25	170,719.25	0.00		170,719.25-
Major Account 520000 Total		0.00	1,675,665.13	1,675,665.13	0.00	9,813.56	1,685,478.69-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT				0.00	17,600.00	17,600.00-
586903	HOUSEHOLD & INST. EQUIPMENT		6,099.00	6,099.00	0.00		6,099.00-
586905	RECREATIONAL EQUIPMENT				0.00	5,974.99	5,974.99-
Major Account 580000 Total		0.00	6,099.00	6,099.00	0.00	23,574.99	29,673.99-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,681,764.13	1,681,764.13	0.00	33,388.55	1,715,152.68-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,681,764.13	1,681,764.13	0.00	33,388.55	1,715,152.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,681,764.13	1,681,764.13	0.00	33,388.55	1,715,152.68-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		9,731.63-	9,731.63-	0.00		9,731.63
471101	SALE OF SERVICES		27.00-	27.00-	0.00		27.00
471107	MISC SERVICES		23,167.62-	23,167.62-	0.00		23,167.62
471113	POP CAN RECYCLING		21.20-	21.20-	0.00		21.20
Major Account 470000 Total		0.00	32,947.45-	32,947.45-	0.00	0.00	32,947.45
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,309.24-	7,309.24-	0.00		7,309.24
484100	OPERATING DONATIONS & CO		119.00-	119.00-	0.00		119.00
484900	OTHER PRIVATE SOURCES		650,411.00-	650,411.00-	0.00		650,411.00
484989	WORK RELEASE PAY		550,929.90-	550,929.90-	0.00		550,929.90
484991	INMATE PAYROLL		361,736.90-	361,736.90-	0.00		361,736.90

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 633

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484992 PRIVATE VENTURE PAY		63,768.11-	63,768.11-	0.00		63,768.11
484993 OTHER PAY BY DCS		1,052.55-	1,052.55-	0.00		1,052.55
484995 OTHER PRIVATE SOURCES		7,314.51-	7,314.51-	0.00		7,314.51
484998 CONFISCATED		14.16-	14.16-	0.00		14.16
Major Account 480000 Total	0.00	1,642,655.37-	1,642,655.37-	0.00	0.00	1,642,655.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		14,157.30-	14,157.30-	0.00		14,157.30
493200 OPERATING TRANSFERS OUT		34,505.22	34,505.22	0.00		34,505.22-
Major Account 490000 Total	0.00	20,347.92	20,347.92	0.00	0.00	20,347.92-
UNBUDGETED REVENUE TOTAL	0.00	1,655,254.90-	1,655,254.90-	0.00	0.00	1,655,254.90
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,655,254.90-	1,655,254.90-	0.00		1,655,254.90
UNBUDGETED REVENUE TOTAL	0.00	1,655,254.90-	1,655,254.90-	0.00	0.00	1,655,254.90

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 634

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,987,599.00	1,475,066.71	1,475,066.71	7.77		17,512,532.29
511101	ROLL CALL DCS	145,000.00	13,132.61	13,132.61	9.06		131,867.39
511102	LT BRIEFING DCS	7,200.00	694.28	694.28	9.64		6,505.72
511300	OVERTIME PAYMENTS	599,999.00	370,954.39	370,954.39	61.83		229,044.61
511301	HOLIDAY WORK - DCS	659,999.00	73,660.73	73,660.73	11.16		586,338.27
511400	ON CALL PAY	12,000.00	1,642.93	1,642.93	13.69		10,357.07
511500	SHIFT DIFFERENTIAL PYMT	170,001.00	10,717.35	10,717.35	6.30		159,283.65
511800	COMP TIME PAYMENT		80,823.30	80,823.30	0.00		80,823.30-
511900	SUPPLEMENTAL		44,746.69	44,746.69	0.00		44,746.69-
512100	VACATION LEAVE EXPENSE		135,821.27	135,821.27	0.00		135,821.27-
512200	SICK LEAVE EXPENSE		80,923.22	80,923.22	0.00		80,923.22-
512300	HOLIDAY LEAVE EXPENSE		60,729.75	60,729.75	0.00		60,729.75-
512400	MILITARY LEAVE EXPENSE		1,499.46	1,499.46	0.00		1,499.46-
512500	FUNERAL LEAVE EXPENSE		2,376.87	2,376.87	0.00		2,376.87-
512700	INJURY LEAVE EXPENSE		452.43	452.43	0.00		452.43-
	Personal Services Subtotal	20,581,798.00	2,353,241.99	2,353,241.99	11.43	0.00	18,228,556.01
515100	RETIREMENT PLANS EXPENSE	1,543,636.00	172,860.34	172,860.34	11.20		1,370,775.66
515200	FICA EXPENSE	1,574,508.00	172,794.42	172,794.42	10.97		1,401,713.58
515500	HEALTH INSURANCE EXPENSE	4,363,022.00	275,250.75	275,250.75	6.31		4,087,771.25
516400	UNEMPLOYM COMP INS EXP	15,999.00			0.00		15,999.00
516500	WORKERS COMP PREMIUMS	312,556.00			0.00		312,556.00
	Major Account 510000 Total	28,391,519.00	2,974,147.50	2,974,147.50	10.48	0.00	25,417,371.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	1,123.46	1,123.46	22.47		3,876.54
521300	FREIGHT	1,500.00			0.00		1,500.00
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521401	OCIO - COMMUNICATIONS	54,866.00	7,535.29	7,535.29	13.73		47,330.71
521405	CELL & SMART PHONE PAID OCIO		4.42-	4.42-	0.00		4.42
521500	PUBLICATION & PRINT EXPENSE	45,500.00	748.19	748.19	1.64	384.50	44,367.31
521901	AWARDS - STAFF	1,000.00			0.00	3,526.50	2,526.50-
522100	DUES & SUBSCRIPTION EXPENSE	1,050.00	530.89	530.89	50.56	60.00	459.11
522202	CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 635
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201 NATURAL GAS	40,000.00	840.07	840.07	2.10		39,159.93
523202 ELECTRICITY	2,262,090.00	207,234.40	207,234.40	9.16		2,054,855.60
523203 WATER	210,000.00	15,812.19	15,812.19	7.53		194,187.81
523204 SEWER	180,000.00	15,192.81	15,192.81	8.44		164,807.19
525500 RENT EXP-OTHER PERS PROP	70,900.00	20,407.86	20,407.86	28.78		50,492.14
526100 REPAIRS & MAINT-REAL PROPERTY	45,000.00	42,511.46	42,511.46	94.47	519.23	1,969.31
526104 R & M CONT-BLDGS	45,000.00	2,200.00	2,200.00	4.89	7,791.00	35,009.00
526105 R & M CONT-IMP OTHER	3,000.00			0.00		3,000.00
526106 R & M CONT-IMP BLG-ENG		15,660.00	15,660.00	0.00		15,660.00-
527100 REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527101 R & M CONT-OF EQUIP	3,000.00			0.00		3,000.00
527200 REP & MAINT-MOTOR VEHICL	4,200.00	1,600.67	1,600.67	38.11	1.00	2,598.33
527500 REPAIRS & MAINT-COMM EQUIP		1,507.55	1,507.55	0.00		1,507.55-
527600 REP & MAINT-HOUSE/INST E	50,980.00	5,092.49	5,092.49	9.99		45,887.51
527700 REP & MAINT-PHOTO/MEDIA	8,000.00	4,767.86	4,767.86	59.60	15,375.00	12,142.86-
527800 REP & MAINT-OTHER PROPER		12.50	12.50	0.00		12.50-
531100 OFFICE SUPPLIES EXPENSE	34,400.00	5,426.94	5,426.94	15.78	19,478.80	9,494.26
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
533100 HOUSEHOLD & INSTIT EXP	172,512.00	5,141.53	5,141.53	2.98	46,925.40	120,445.07
533102 INMATE CLOTHING	170,340.00	4,595.25	4,595.25	2.70	725.40	165,019.35
533103 CLEANING SUPPLIES	141,372.00	14,572.53	14,572.53	10.31	15,081.00	111,718.47
533104 FOOD SERVICE SUPPLIES	85,989.00	10,000.63	10,000.63	11.63	331.78	75,656.59
533106 STAFF CLOTHING	1,000.00			0.00		1,000.00
533107 CELL/DORM SUPPLIES	109,018.00			0.00	8,368.00	100,650.00
533900 FOOD EXPENSE	300.00			0.00		300.00
533901 FOOD - STAPLES		6,798.20	6,798.20	0.00		6,798.20-
533902 FOOD - MEAT		841.98	841.98	0.00		841.98-
534500 AGRICULTURAL SUPPLIES EXP	500.00	139.98	139.98	28.00		360.02
534600 ED & RECREATIONAL SUP EX	5,000.00	2,531.29	2,531.29	50.63		2,468.71
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	180,000.00	21,612.38	21,612.38	12.01		158,387.62
534801 MAINTENANCE FUEL AND OIL	5,000.00			0.00		5,000.00
534802 MAINT EQ \$500-\$1500		2,270.26	2,270.26	0.00		2,270.26-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534901 GARDEN SUPPLIES	2,500.00			0.00		2,500.00
534907 SECURITY SUPPLIES	150,000.00	10,926.90	10,926.90	7.28	21,573.95	117,499.15
534908 LAW BOOKS	13,000.00	1,203.81	1,203.81	9.26	1,723.81	10,072.38
534951 FOOD SERVICE - STAPLES	1,591,657.00	203,610.58	203,610.58	12.79	72,446.80	1,315,599.62
535103 GEN-MEDICAL SUPPLIES		32.25	32.25	0.00		32.25-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 636
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	2,500.00	741.61	741.61	29.66		1,758.39
538102	GAS/OIL FSP & CSI	120.00	144.12	144.12	120.10		24.12-
541100	ACCTG & AUDITING SERVICES	28,000.00			0.00		28,000.00
541200	PURCHASING ASSESSMENT	7,000.00			0.00		7,000.00
541700	LEGAL RELATED EXPENSE		25.20	25.20	0.00		25.20-
542103	SOS CORR OFFICER INTERN	100,000.00	26,767.73	26,767.73	26.77		73,232.27
546800	VETERINARY SERVICES	2,000.00			0.00		2,000.00
548600	PEST CONTROL	1,000.00	180.00	180.00	18.00		820.00
548700	REFUSE/RECYCLING	39,000.00	11,272.85	11,272.85	28.90		27,727.15
554900	OTHER CONTRACTUAL SERVICE		154.66	154.66	0.00		154.66-
554902	CONTRACT LAUNDRY SERVICES	336,592.00			0.00		336,592.00
556100	INSURANCE EXPENSE	135,000.00			0.00		135,000.00
556300	SURETY & NOTARY BONDS				0.00	80.00	80.00-
559100	OTHER OPERATING EXP	1,500.00			0.00		1,500.00
559101	TRANS COSTS STATE WARDS	2,000.00	352.20	352.20	17.61		1,647.80
559103	INMATE WAGES	524,982.00	50,244.50	50,244.50	9.57		474,737.50
559104	UNIFORM CLEANING ETC	10,000.00	1,444.59	1,444.59	14.45		8,555.41
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		812.74	812.74	0.00		812.74-
Major Account 520000 Total		6,894,368.00	724,617.98	724,617.98	10.51	214,392.17	5,955,357.85
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	16,500.00			0.00		16,500.00
571102	BOARD & LODGING - SECURITY AUD	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	2,123.00			0.00		2,123.00
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
Major Account 570000 Total		28,723.00	0.00	0.00	0.00	0.00	28,723.00
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	80,000.00			0.00		80,000.00
582700	SEE CHART OF ACCOUNTS	95,000.00			0.00		95,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00	11,842.00	13,158.00
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIPMENT		791.96	791.96	0.00		791.96-
584200	VEHICLES & VEHICLE EQ	10,000.00			0.00		10,000.00
586900	OTHER FIXED ASSETS	10,000.00			0.00		10,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 637
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
586903 HOUSEHOLD & INST. EQUIPMENT	105,411.00			0.00		105,411.00
Major Account 580000 Total	335,411.00	791.96	791.96	.24	11,842.00	322,777.04
BUDGETED EXPENDITURES TOTAL	35,650,021.00	3,699,557.44	3,699,557.44	10.38	226,234.17	31,724,229.39

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	35,650,021.00	3,699,557.44	3,699,557.44	10.38	226,234.17	31,724,229.39
BUDGETED EXPENDITURES TOTAL	35,650,021.00	3,699,557.44	3,699,557.44	10.38	226,234.17	31,724,229.39

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		25.00-	25.00-	0.00		25.00
471106 REV FROM OFFENDERS - SVCS		1,092.23-	1,092.23-	0.00		1,092.23
471107 MISC SERVICES		.82-	.82-	0.00		.82
472105 TAXABLE SALES COPIES		533.61-	533.61-	0.00		533.61
Major Account 470000 Total	0.00	1,651.66-	1,651.66-	0.00	0.00	1,651.66

480000 REVENUE - MISCELLANEOUS

486500 MISCELLANEOUS ADJUSTMENT		220.00	220.00	0.00		220.00-
Major Account 480000 Total	0.00	220.00	220.00	0.00	0.00	220.00-
BUDGETED REVENUE TOTAL	0.00	1,431.66-	1,431.66-	0.00	0.00	1,431.66

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		220.00	220.00	0.00		220.00-
2 CASH FUNDS		1,651.66-	1,651.66-	0.00		1,651.66
BUDGETED REVENUE TOTAL	0.00	1,431.66-	1,431.66-	0.00	0.00	1,431.66

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 638

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		801.82	801.82	0.00		801.82-
533100	HOUSEHOLD & INSTIT EXP				0.00	647.00	647.00-
533108	CANTEEN RESALE		7,307.04	7,307.04	0.00	27,770.50	35,077.54-
533157	CANTEEN RESALE-JULY		63,104.96	63,104.96	0.00	68,210.28	131,315.24-
533158	CANTEEN RESALE-AUG		243.20-	243.20-	0.00	6,588.49	6,345.29-
533160	CANTEEN RESALE-OCT				0.00	1,695.77	1,695.77-
533161	CANTEEN RESALE-NOV		869.38-	869.38-	0.00	105.60	763.78
533162	CANTEEN RESALE-DEC				0.00	94.80	94.80-
533163	CANTEEN RESALE-JAN				0.00	4,283.70	4,283.70-
533165	CANTEEN RESALE-MAR		4,370.11-	4,370.11-	0.00	893.55	3,476.56
533166	CANTEEN RESALE-APR		4,357.32	4,357.32	0.00	7,907.67	12,264.99-
533167	CANTEEN RESALE -MAY		995,006.25	995,006.25	0.00	482.16	995,488.41-
533168	CANTEEN RESALE-JUNE		49,739.53	49,739.53	0.00	2,218.66	51,958.19-
533170	SPECIAL ORDER PURCHASES		314.94	314.94	0.00		314.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE		869.38	869.38	0.00		869.38-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		236.68	236.68	0.00		236.68-
Major Account 520000 Total		0.00	1,116,255.23	1,116,255.23	0.00	120,898.18	1,237,153.41-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,116,255.23	1,116,255.23	0.00	120,898.18	1,237,153.41-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		1,116,255.23	1,116,255.23	0.00	120,898.18	1,237,153.41-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,116,255.23	1,116,255.23	0.00	120,898.18	1,237,153.41-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101	SALE OF SERVICES		6.00-	6.00-	0.00		6.00
471106	REV FROM OFFENDERS FOR SER		27.23-	27.23-	0.00		27.23
471107	MISC SERVICES		66.47-	66.47-	0.00		66.47
472100	SALE OF SUP & MAT		30,313.79-	30,313.79-	0.00		30,313.79
472102	SALE OF SUP & MAT		15,871.36-	15,871.36-	0.00		15,871.36
472103	NON-TAXABLE SALES OF SUP & MAT		125,852.14-	125,852.14-	0.00		125,852.14
472108	SPECIAL ORDER REVENUE		2,175.53-	2,175.53-	0.00		2,175.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	174,312.52-	174,312.52-	0.00	0.00	174,312.52
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,975.23-	2,975.23-	0.00		2,975.23
484100	OPERATING DONATIONS & CO		15.70-	15.70-	0.00		15.70
Major Account 480000 Total		0.00	2,990.93-	2,990.93-	0.00	0.00	2,990.93
UNBUDGETED REVENUE TOTAL		0.00	177,303.45-	177,303.45-	0.00	0.00	177,303.45
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		177,303.45-	177,303.45-	0.00		177,303.45
UNBUDGETED REVENUE TOTAL		0.00	177,303.45-	177,303.45-	0.00	0.00	177,303.45

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 640
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,403,034.00	545,689.72	545,689.72	8.52		5,857,344.28
511101	ROLL CALL DCS	42,500.00	5,429.41	5,429.41	12.78		37,070.59
511102	LT BRIEFING DCS	6,600.00	912.59	912.59	13.83		5,687.41
511300	OVERTIME PAYMENTS	100,000.00	86,601.16	86,601.16	86.60		13,398.84
511301	HOLIDAY WORK - DCS	138,000.00	20,905.86	20,905.86	15.15		117,094.14
511400	ON CALL PAY	8,000.00	1,098.41	1,098.41	13.73		6,901.59
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	5,883.90	5,883.90	11.10		47,116.10
511800	COMP TIME PAYMENT		13,946.87	13,946.87	0.00		13,946.87-
512100	VACATION LEAVE EXPENSE		43,881.88	43,881.88	0.00		43,881.88-
512200	SICK LEAVE EXPENSE		21,348.94	21,348.94	0.00		21,348.94-
512300	HOLIDAY LEAVE EXPENSE		22,076.40	22,076.40	0.00		22,076.40-
512500	FUNERAL LEAVE EXPENSE		2,058.90	2,058.90	0.00		2,058.90-
	Personal Services Subtotal	6,751,134.00	769,834.04	769,834.04	11.40	0.00	5,981,299.96
515100	RETIREMENT PLANS EXPENSE	506,336.00	57,645.32	57,645.32	11.38		448,690.68
515200	FICA EXPENSE	516,461.00	56,007.06	56,007.06	10.84		460,453.94
515400	LIFE & ACCIDENT INS EXP		1.00	1.00	0.00		1.00-
515500	HEALTH INSURANCE EXPENSE	1,437,451.00	108,797.81	108,797.81	7.57		1,328,653.19
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	92,177.00			0.00		92,177.00
	Major Account 510000 Total	9,308,559.00	992,285.23	992,285.23	10.66	0.00	8,316,273.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.00			0.00		1,300.00
521300	FREIGHT	6,000.00	609.99	609.99	10.17		5,390.01
521400	DATA PROCESSING EXPENSE	2,000.00			0.00		2,000.00
521401	OCIO - COMMUNICATIONS	26,110.00	4,192.61	4,192.61	16.06		21,917.39
521405	CELL & SMART PHONE PAID OCIO	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	12,000.00	485.46	485.46	4.05		11,514.54
521901	AWARDS - STAFF	500.00	98.00	98.00	19.60		402.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00	82.01	82.01	32.80		167.99
522202	CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
523201	NATURAL GAS	106,071.00	3,009.45	3,009.45	2.84		103,061.55
523202	ELECTRICITY	183,395.00	22,558.25	22,558.25	12.30		160,836.75

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 641

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204 SEWER	43,254.00	5,032.27	5,032.27	11.63		38,221.73
525500 RENT EXP-OTHER PERS PROP	2,500.00			0.00		2,500.00
526100 REPAIRS & MAINT-REAL PROPERTY	70,000.00	25,066.62	25,066.62	35.81		44,933.38
526104 R & M CONT-BLDGS	20,000.00	10,088.50	10,088.50	50.44	427.37	9,484.13
527200 REP & MAINT-MOTOR VEHICL	2,000.00	175.74	175.74	8.79		1,824.26
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00	23.00-	23.00-	2.30-		1,023.00
527600 REP & MAINT-HOUSE/INST E	4,500.00			0.00		4,500.00
527700 REP & MAINT-PHOTO/MEDIA	5,000.00	26,010.50	26,010.50	520.21		21,010.50-
531100 OFFICE SUPPLIES EXPENSE	21,300.00	1,795.97	1,795.97	8.43		19,504.03
533100 HOUSEHOLD & INSTIT EXP	40,518.00	3,929.79	3,929.79	9.70	816.25	35,771.96
533102 INMATE CLOTHING	39,919.00	4,042.05	4,042.05	10.13	125.88	35,751.07
533103 CLEANING SUPPLIES	31,935.00	4,370.45	4,370.45	13.69	1,200.50	26,364.05
533104 FOOD SERVICE SUPPLIES	19,800.00	1,964.90	1,964.90	9.92	28.38	17,806.72
533105 INMATE PERSONAL SUPPLIES	4,200.00	1,607.20	1,607.20	38.27		2,592.80
533106 STAFF CLOTHING	500.00	101.98	101.98	20.40		398.02
533107 CELL/DORM SUPPLIES	25,548.00	652.44	652.44	2.55		24,895.56
533900 FOOD EXPENSE	2,500.00			0.00		2,500.00
533901 FOOD - STAPLES		447.15	447.15	0.00		447.15-
533902 FOOD - MEAT		2,832.14	2,832.14	0.00		2,832.14-
534500 AGRICULTURAL SUPPLIES EXP	2,000.00	230.95	230.95	11.55		1,769.05
534600 ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534601 EDUCATIONAL		1,042.43	1,042.43	0.00		1,042.43-
534700 ENG TECH & COMM SUP EXP	250.00			0.00		250.00
534800 CONSTRUCTION & MAINT SUPPLIES	50,000.00	2,933.83	2,933.83	5.87		47,066.17
534801 MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	477.38	477.38-
534907 SECURITY SUPPLIES	25,800.00			0.00	3,586.03	22,213.97
534908 LAW BOOKS	6,500.00	481.55	481.55	7.41		6,018.45
534951 FOOD SERVICE - STAPLES	373,001.00	20,095.29	20,095.29	5.39	2,716.87	350,188.84
535104 DRUGS	250.00	8.85	8.85	3.54		241.15
538100 VEHICLE & EQUIP SUPP EXP	500.00	119.99	119.99	24.00		380.01
538102 GAS/OIL FSP & CSI	2,000.00	134.03	134.03	6.70		1,865.97
541100 ACCTG & AUDITING SERVICES	10,000.00			0.00		10,000.00
541200 PURCHASING ASSESSMENT	3,000.00			0.00		3,000.00
545000 LABORATORY SERVICES	2,500.00	798.00	798.00	31.92		1,702.00
548600 PEST CONTROL	2,000.00			0.00	97.00	1,903.00
548700 REFUSE/RECYCLING	19,000.00	1,725.22	1,725.22	9.08		17,274.78
554900 OTHER CONTRACTUAL SERVICE	1,000.00	131.66	131.66	13.17		868.34
554902 CONTRACT LAUNDRY SERVICES	78,879.00			0.00		78,879.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100 INSURANCE EXPENSE	50,000.00			0.00		50,000.00
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559101 TRANS COSTS STATE WARDS		88.30	88.30	0.00		88.30-
559103 INMATE WAGES	114,210.00	11,287.04	11,287.04	9.88		102,922.96
559104 UNIFORM CLEANING ETC	2,500.00	604.50	604.50	24.18		1,895.50
Major Account 520000 Total	1,419,740.00	158,812.11	158,812.11	11.19	9,475.66	1,251,452.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,200.00			0.00		1,200.00
571102 BOARD & LODGING - SECURITY AUD	500.00	242.98	242.98	48.60		257.02
573100 STATE-OWNED TRANSPORT	22,000.00			0.00		22,000.00
574500 PERSONAL VEHICLE MILEAGE	4,029.00	1,159.20	1,159.20	28.77		2,869.80
574501 PERS VEHICILE MILEAGE - PRESERV	3,200.00	782.00	782.00	24.44		2,418.00
574502 PERS VEHICILE MILEAGE - SEC AUD	200.00	213.45	213.45	106.73		13.45-
Major Account 570000 Total	31,129.00	2,397.63	2,397.63	7.70	0.00	28,731.37
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
584200 VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586900 OTHER FIXED ASSETS	20,056.00			0.00		20,056.00
586903 HOUSEHOLD & INST. EQUIPMENT	20,005.00			0.00	4,182.98	15,822.02
Major Account 580000 Total	95,061.00	0.00	0.00	0.00	4,182.98	90,878.02
BUDGETED EXPENDITURES TOTAL	10,854,489.00	1,153,494.97	1,153,494.97	10.63	13,658.64	9,687,335.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,854,489.00	1,153,494.97	1,153,494.97	10.63	13,658.64	9,687,335.39
BUDGETED EXPENDITURES TOTAL	10,854,489.00	1,153,494.97	1,153,494.97	10.63	13,658.64	9,687,335.39

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 643
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		575.73-	575.73-	0.00		575.73
471106	REV FROM OFFENDERS - SVCS		920.86-	920.86-	0.00		920.86
471107	MISC SERVICES		.53-	.53-	0.00		.53
471108	SAFEKEEPERS SERVICES		15,586.48-	15,586.48-	0.00		15,586.48
472105	TAXABLE SALES COPIES		119.04-	119.04-	0.00		119.04
Major Account 470000 Total		0.00	17,202.64-	17,202.64-	0.00	0.00	17,202.64
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		5.85-	5.85-	0.00		5.85
486500	MISCELLANEOUS ADJUSTMENT		21.98-	21.98-	0.00		21.98
Major Account 480000 Total		0.00	27.83-	27.83-	0.00	0.00	27.83
BUDGETED REVENUE TOTAL		0.00	17,230.47-	17,230.47-	0.00	0.00	17,230.47
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		21.98-	21.98-	0.00		21.98
2	CASH FUNDS		17,208.49-	17,208.49-	0.00		17,208.49
BUDGETED REVENUE TOTAL		0.00	17,230.47-	17,230.47-	0.00	0.00	17,230.47
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT		1.30	1.30	0.00		1.30-
531100	OFFICE SUPPLIES EXPENSE		104.20	104.20	0.00		104.20-
533100	HOUSEHOLD & INSTIT EXP		267.36	267.36	0.00		267.36-
533108	CANTEEN RESALE		2,266.96	2,266.96	0.00	68.50	2,335.46-
533157	CANTEEN RESALE-JULY		18,252.05	18,252.05	0.00	17,324.04	35,576.09-
533158	CANTEEN RESALE-AUG		3.00-	3.00-	0.00		3.00
533160	CANTEEN RESALE-OCT				0.00	62.40	62.40-
533161	CANTEEN RESALE-NOV		63.49	63.49	0.00		63.49-
533162	CANTEEN RESALE-DEC		.96-	.96-	0.00	138.75	137.79-
533163	CANTEEN RESALE-JAN		3.39	3.39	0.00		3.39-
533164	CANTEEN RESALE-FEB		82.46	82.46	0.00	120.00	202.46-
533165	CANTEEN RESALE-MAR		.14	.14	0.00	15.60	15.74-
533166	CANTEEN RESALE-APR				0.00	61.28	61.28-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533167	CANTEEN RESALE -MAY				0.00	2,562.90	2,562.90-
533168	CANTEEN RESALE-JUNE		13,843.01	13,843.01	0.00	494.92	14,337.93-
534900	MISCELLANEOUS SUPPLIES EXPENSE		96.53	96.53	0.00		96.53-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		57.21	57.21	0.00		57.21-
Major Account 520000 Total		0.00	35,034.14	35,034.14	0.00	20,848.39	55,882.53-
UNBUDGETED EXPENDITURES TOTAL		0.00	35,034.14	35,034.14	0.00	20,848.39	55,882.53-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		35,034.14	35,034.14	0.00	20,848.39	55,882.53-
UNBUDGETED EXPENDITURES TOTAL		0.00	35,034.14	35,034.14	0.00	20,848.39	55,882.53-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS FOR SER		30.07-	30.07-	0.00		30.07
471107	MISC SERVICES		16.94-	16.94-	0.00		16.94
472100	SALE OF SUP & MAT		10,959.87-	10,959.87-	0.00		10,959.87
472102	SALE OF SUP & MAT		3,423.66-	3,423.66-	0.00		3,423.66
472103	SALE OF SUP & MAT		29,934.99-	29,934.99-	0.00		29,934.99
Major Account 470000 Total		0.00	44,365.53-	44,365.53-	0.00	0.00	44,365.53
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		308.00-	308.00-	0.00		308.00
486500	MISCELLANEOUS ADJUSTMENT		319.54-	319.54-	0.00		319.54
Major Account 480000 Total		0.00	627.54-	627.54-	0.00	0.00	627.54
UNBUDGETED REVENUE TOTAL		0.00	44,993.07-	44,993.07-	0.00	0.00	44,993.07
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		44,993.07-	44,993.07-	0.00		44,993.07
UNBUDGETED REVENUE TOTAL		0.00	44,993.07-	44,993.07-	0.00	0.00	44,993.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 8.49

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

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 646
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,899,865.00	558,165.96	558,165.96	8.09		6,341,699.04
511101	ROLL CALL DCS	40,000.00	6,050.77	6,050.77	15.13		33,949.23
511102	LT BRIEFING DCS	6,000.00	849.86	849.86	14.16		5,150.14
511300	OVERTIME PAYMENTS	125,180.00	97,602.66	97,602.66	77.97		27,577.34
511301	HOLIDAY WORK - DCS	155,000.00	20,252.05	20,252.05	13.07		134,747.95
511400	ON CALL PAY	500.00			0.00		500.00
511500	SHIFT DIFFERENTIAL PYMT	55,000.00	6,941.10	6,941.10	12.62		48,058.90
511800	COMP TIME PAYMENT		39,401.62	39,401.62	0.00		39,401.62-
511900	SUPPLEMENTAL		14,311.57	14,311.57	0.00		14,311.57-
512100	VACATION LEAVE EXPENSE		68,124.93	68,124.93	0.00		68,124.93-
512200	SICK LEAVE EXPENSE		27,436.50	27,436.50	0.00		27,436.50-
512300	HOLIDAY LEAVE EXPENSE		22,728.27	22,728.27	0.00		22,728.27-
512400	MILITARY LEAVE EXPENSE		2,336.00	2,336.00	0.00		2,336.00-
512500	FUNERAL LEAVE EXPENSE		1,240.68	1,240.68	0.00		1,240.68-
	Personal Services Subtotal	7,281,545.00	865,441.97	865,441.97	11.89	0.00	6,416,103.03
515100	RETIREMENT PLANS EXPENSE	546,116.00	63,732.63	63,732.63	11.67		482,383.37
515200	FICA EXPENSE	557,038.00	63,525.60	63,525.60	11.40		493,512.40
515500	HEALTH INSURANCE EXPENSE	1,784,537.00	99,265.05	99,265.05	5.56		1,685,271.95
516400	UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
516500	WORKERS COMP PREMIUMS	103,456.00			0.00		103,456.00
	Major Account 510000 Total	10,292,692.00	1,091,965.25	1,091,965.25	10.61	0.00	9,200,726.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		8.36	8.36	0.00		8.36-
521300	FREIGHT				0.00	15.00	15.00-
521401	OCIO - COMMUNICATIONS	11,822.00	2,467.69	2,467.69	20.87		9,354.31
521500	PUBLICATION & PRINT EXPENSE	15,000.00	417.34	417.34	2.78	52.50	14,530.16
521901	AWARDS - STAFF		325.00	325.00	0.00	321.75	646.75-
522100	DUES & SUBSCRIPTION EXPENSE	60.00			0.00	30.00	30.00
523201	NATURAL GAS	50,000.00	2,809.54	2,809.54	5.62		47,190.46
523202	ELECTRICITY	90,000.00	20,100.14	20,100.14	22.33		69,899.86
523203	WATER	90,000.00	7,537.90	7,537.90	8.38		82,462.10
523204	SEWER	20,000.00	7,248.90	7,248.90	36.24		12,751.10

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 647

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500 RENT EXP-OTHER PERS PROP	1,409.00	22.80	22.80	1.62	22.80	1,363.40
526100 REPAIRS & MAINT-REAL PROPERTY	80,000.00	10,011.00	10,011.00	12.51		69,989.00
526104 R & M CONT-BLDGS	60,000.00	2,515.50	2,515.50	4.19	500.00	56,984.50
527100 REP & MAINT-OFFICE EQUIP		910.00	910.00	0.00		910.00-
527200 REP & MAINT-MOTOR VEHICL	2,500.00	520.81	520.81	20.83		1,979.19
527500 REPAIRS & MAINT-COMM EQUIP		272.00	272.00	0.00		272.00-
527600 REP & MAINT-HOUSE/INST E	3,200.00			0.00		3,200.00
527601 REP & MAINT-HOUSE/INST E		35.00	35.00	0.00		35.00-
531100 OFFICE SUPPLIES EXPENSE	16,048.00	4,780.28	4,780.28	29.79	5,237.00	6,030.72
532100 NON CAPITALIZED EQUIP PU	1,602.00			0.00		1,602.00
532101 HOUSE & INST EQ				0.00	844.70	844.70-
532200 PERSONAL COMPUTING EQUIP	1,000.00	332.42	332.42	33.24	801.36	133.78-
533100 HOUSEHOLD & INSTIT EXP	43,623.00	1,447.68	1,447.68	3.32	208.00	41,967.32
533102 INMATE CLOTHING	343,668.00	13,379.97	13,379.97	3.89	234.00	330,054.03
533103 CLEANING SUPPLIES	44,515.00	4,059.21	4,059.21	9.12	3,465.00	36,990.79
533104 FOOD SERVICE SUPPLIES	31,463.00	6,153.20	6,153.20	19.56	86.80	25,223.00
533106 STAFF CLOTHING				0.00	13.35	13.35-
533107 CELL/DORM SUPPLIES	31,463.00	4,485.80	4,485.80	14.26	18.48	26,958.72
534500 AGRICULTURAL SUPPLIES EXP	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	105,000.00	897.14	897.14	.85		104,102.86
534801 MAINTENANCE FUEL AND OIL	3,206.00	911.60	911.60	28.43		2,294.40
534907 SECURITY SUPPLIES	37,000.00	3,674.41	3,674.41	9.93	4,586.01	28,739.58
534908 LAW BOOKS	4,000.00	240.79	240.79	6.02		3,759.21
534951 FOOD SERVICE - STAPLES	600,694.00	49,034.68	49,034.68	8.16		551,659.32
538100 VEHICLE & EQUIP SUPP EXP	1,500.00	270.00	270.00	18.00		1,230.00
538102 GAS/OIL FSP & CSI	612.00	29.25	29.25	4.78		582.75
539500 PURCHASING CARD SUSPENSE	12,000.00			0.00		12,000.00
541200 PURCHASING ASSESSMENT	3,000.00			0.00		3,000.00
542103 SOS CORR OFFICER INTERN	30,402.00	6,519.59	6,519.59	21.44		23,882.41
548600 PEST CONTROL	700.00	64.99	64.99	9.28		635.01
554902 CONTRACT LAUNDRY SERVICES	119,558.00			0.00		119,558.00
556100 INSURANCE EXPENSE	40,000.00			0.00		40,000.00
556300 SURETY & NOTARY BONDS				0.00	40.00	40.00-
559100 OTHER OPERATING EXP	1,500.00			0.00		1,500.00
559101 TRANS COSTS STATE WARDS		333.90	333.90	0.00		333.90-
559103 INMATE WAGES	37,159.00	5,602.97	5,602.97	15.08		31,556.03
559104 UNIFORM CLEANING ETC		353.45	353.45	0.00		353.45-
Major Account 520000 Total	1,934,204.00	157,773.31	157,773.31	8.16	16,476.75	1,759,953.94

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 648
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,982.00			0.00		4,982.00
571102 BOARD & LODGING - SECURI		376.00	376.00	0.00		376.00-
573100 STATE-OWNED TRANSPORT	2,200.00			0.00		2,200.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	2,000.00			0.00		2,000.00
Major Account 570000 Total	10,182.00	376.00	376.00	3.69	0.00	9,806.00
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
582700 SEE CHART OF ACCOUNTS	50,000.00			0.00		50,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
583470 PERSONAL COMPUTING EQUIPMENT		120.38	120.38	0.00		120.38-
586900 OTHER FIXED ASSETS	5,660.00			0.00		5,660.00
586903 HOUSEHOLD & INST. EQUIPMENT	15,000.00			0.00		15,000.00
Major Account 580000 Total	110,660.00	120.38	120.38	.11	0.00	110,539.62
BUDGETED EXPENDITURES TOTAL	12,347,738.00	1,250,234.94	1,250,234.94	10.13	16,476.75	11,081,026.31

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	12,347,738.00	1,250,234.94	1,250,234.94	10.13	16,476.75	11,081,026.31
BUDGETED EXPENDITURES TOTAL	12,347,738.00	1,250,234.94	1,250,234.94	10.13	16,476.75	11,081,026.31

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 REV FROM OFFENDERS - SVCS		4,056.11-	4,056.11-	0.00		4,056.11
471107 MISC SERVICES		.19-	.19-	0.00		.19
471108 SAFEKEEPERS SERVICES		63,287.96-	63,287.96-	0.00		63,287.96
472105 TAXABLE SALES COPIES		74.55-	74.55-	0.00		74.55
Major Account 470000 Total	0.00	67,418.81-	67,418.81-	0.00	0.00	67,418.81

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT		15,955.50	15,955.50	0.00		15,955.50-
Major Account 480000 Total		0.00	15,955.50	15,955.50	0.00	0.00	15,955.50-
BUDGETED REVENUE TOTAL		0.00	51,463.31-	51,463.31-	0.00	0.00	51,463.31
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		15,955.50	15,955.50	0.00		15,955.50-
2	CASH FUNDS		67,418.81-	67,418.81-	0.00		67,418.81
BUDGETED REVENUE TOTAL		0.00	51,463.31-	51,463.31-	0.00	0.00	51,463.31

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 650
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,924,599.00	804,340.78	804,340.78	7.36		10,120,258.22
511101	ROLL CALL DCS	68,000.00	7,503.18	7,503.18	11.03		60,496.82
511102	LT BRIEFING DCS	6,000.00	732.25	732.25	12.20		5,267.75
511300	OVERTIME PAYMENTS	230,001.00	215,354.69	215,354.69	93.63		14,646.31
511301	HOLIDAY WORK - DCS	250,000.00	38,966.18	38,966.18	15.59		211,033.82
511400	ON CALL PAY	12,500.00	1,354.10	1,354.10	10.83		11,145.90
511500	SHIFT DIFFERENTIAL PYMT	85,000.00	9,709.95	9,709.95	11.42		75,290.05
511700	EMPLOYEE BONUSES		111.11-	111.11-	0.00		111.11
511800	COMP TIME PAYMENT		36,578.36	36,578.36	0.00		36,578.36-
511900	SUPPLEMENTAL		29,562.49	29,562.49	0.00		29,562.49-
512100	VACATION LEAVE EXPENSE		76,512.53	76,512.53	0.00		76,512.53-
512200	SICK LEAVE EXPENSE		57,441.82	57,441.82	0.00		57,441.82-
512300	HOLIDAY LEAVE EXPENSE		33,272.35	33,272.35	0.00		33,272.35-
512400	MILITARY LEAVE EXPENSE		2,440.00	2,440.00	0.00		2,440.00-
512500	FUNERAL LEAVE EXPENSE		2,320.72	2,320.72	0.00		2,320.72-
512700	INJURY LEAVE EXPENSE		1,000.00	1,000.00	0.00		1,000.00-
	Personal Services Subtotal	11,576,100.00	1,316,978.29	1,316,978.29	11.38	0.00	10,259,121.71
515100	RETIREMENT PLANS EXPENSE	868,208.00	95,994.31	95,994.31	11.06		772,213.69
515200	FICA EXPENSE	885,572.00	96,575.34	96,575.34	10.91		788,996.66
515500	HEALTH INSURANCE EXPENSE	2,020,381.00	157,355.27	157,355.27	7.79		1,863,025.73
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	161,251.00			0.00		161,251.00
	Major Account 510000 Total	15,521,512.00	1,666,903.21	1,666,903.21	10.74	0.00	13,854,608.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	498.42	498.42	8.31		5,501.58
521401	OCIO - COMMUNICATIONS	37,147.00	5,364.68	5,364.68	14.44		31,782.32
521405	CELL & SMART PHONE PAID OCIO		2.22-	2.22-	0.00		2.22
521500	PUBLICATION & PRINT EXPENSE	30,000.00	1,585.14	1,585.14	5.28	52.50	28,362.36
521901	AWARDS - STAFF	250.00			0.00	180.00	70.00
522100	DUES & SUBSCRIPTION EXPENSE	325.00			0.00		325.00
522202	CONF REG - NONCEU'S	750.00			0.00		750.00
523201	NATURAL GAS	87,027.00	3,433.90	3,433.90	3.95		83,593.10

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 651
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 ELECTRICITY	385,690.00	24,566.85	24,566.85	6.37		361,123.15
523203 WATER	233,130.00	9,213.00	9,213.00	3.95		223,917.00
523204 SEWER	46,206.00	8,859.76	8,859.76	19.17		37,346.24
525500 RENT EXP-OTHER PERS PROP	3,550.00			0.00		3,550.00
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00	7,378.98	7,378.98	18.45		32,621.02
526104 R & M CONT-BLDGS	50,000.00	7,010.00	7,010.00	14.02	9,282.80	33,707.20
527200 REP & MAINT-MOTOR VEHICL		2,747.33	2,747.33	0.00		2,747.33-
527201 R & M CONT-MOTOR VEH	3,000.00			0.00		3,000.00
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00			0.00		2,000.00
527600 REP & MAINT-HOUSE/INST E	9,500.00	24.00	24.00	.25		9,476.00
527601 REP & MAINT-HOUSE/INST E		35.00	35.00	0.00		35.00-
527700 REP & MAINT-PHOTO/MEDIA	20,000.00			0.00		20,000.00
531100 OFFICE SUPPLIES EXPENSE	28,000.00	3,224.22	3,224.22	11.52	8,513.17	16,262.61
532100 NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
532101 HOUSE & INST EQ				0.00	1,364.45	1,364.45-
533100 HOUSEHOLD & INSTIT EXP	37,938.00	5,025.17	5,025.17	13.25	751.00	32,161.83
533102 INMATE CLOTHING	65,266.00	23,628.45	23,628.45	36.20	36,951.35	4,686.20
533103 CLEANING SUPPLIES	52,713.00	9,866.96	9,866.96	18.72	3,438.87	39,407.17
533104 FOOD SERVICE SUPPLIES	32,372.00	10,273.66	10,273.66	31.74	3,734.54	18,363.80
533106 STAFF CLOTHING	1,000.00	25.10	25.10	2.51	26.70	948.20
533107 CELL/DORM SUPPLIES	41,770.00	10,456.00	10,456.00	25.03	76,061.10	44,747.10-
533109 STAFF CLOTHING - MAINT	1,500.00			0.00		1,500.00
534500 AGRICULTURAL SUPPLIES EXP	1,200.00			0.00		1,200.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	156,775.00	9,546.62	9,546.62	6.09	10,022.88	137,205.50
534801 MAINTENANCE FUEL AND OIL	3,000.00			0.00		3,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	499.00	892.48	892.48	178.85		393.48-
534907 SECURITY SUPPLIES	35,000.00	2,218.18	2,218.18	6.34	5,996.98	26,784.84
534908 LAW BOOKS	10,000.00	722.30	722.30	7.22		9,277.70
534951 FOOD SERVICE - STAPLES	609,848.00	88,196.14	88,196.14	14.46	28,209.53	493,442.33
535103 GEN-MEDICAL SUPPLIES		21.48	21.48	0.00		21.48-
538100 VEHICLE & EQUIP SUPP EXP	2,500.00	278.20	278.20	11.13		2,221.80
538102 GAS/OIL FSP & CSI	7,200.00	495.57	495.57	6.88		6,704.43
541100 ACCTG & AUDITING SERVICES	22,000.00			0.00		22,000.00
541200 PURCHASING ASSESSMENT	8,000.00			0.00		8,000.00
542100 SOS TEMP SERV-PERSONNEL		3,337.00	3,337.00	0.00		3,337.00-
542103 SOS CORR OFFICER INTERN	20,000.00	13,443.53	13,443.53	67.22		6,556.47
546800 VETERINARY SERVICES	1,000.00			0.00		1,000.00
548600 PEST CONTROL	1,000.00	69.99	69.99	7.00		930.01

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 652
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	1,000.00	69.60	69.60	6.96		930.40
554900	OTHER CONTRACTUAL SERVICE	500.00	105.51	105.51	21.10		394.49
554902	CONTRACT LAUNDRY SERVICES	128,966.00			0.00		128,966.00
556100	INSURANCE EXPENSE	20,000.00			0.00		20,000.00
556300	SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559103	INMATE WAGES	182,830.00	28,264.56	28,264.56	15.46		154,565.44
559104	UNIFORM CLEANING ETC	2,500.00	214.61	214.61	8.58		2,285.39
Major Account 520000 Total		2,432,152.00	281,090.17	281,090.17	11.56	184,585.87	1,966,475.96
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,817.00			0.00		5,817.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	7,500.00	1,544.91	1,544.91	20.60		5,955.09
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
Major Account 570000 Total		14,317.00	1,544.91	1,544.91	10.79	0.00	12,772.09
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	50,000.00			0.00		50,000.00
582700	SEE CHART OF ACCOUNTS	30,000.00			0.00		30,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00	1,708.00	18,292.00
583300	COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00	498.75	498.75-
584200	VEHICLES & VEHICLE EQ	20,000.00	22,890.79	22,890.79	114.45		2,890.79-
586900	OTHER FIXED ASSETS	30,000.00			0.00		30,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	23,933.00			0.00		23,933.00
Major Account 580000 Total		193,933.00	22,890.79	22,890.79	11.80	2,206.75	168,835.46
BUDGETED EXPENDITURES TOTAL		18,161,914.00	1,972,429.08	1,972,429.08	10.86	186,792.62	16,002,692.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	18,161,914.00	1,972,429.08	1,972,429.08	10.86	186,792.62	16,002,692.30
BUDGETED EXPENDITURES TOTAL		18,161,914.00	1,972,429.08	1,972,429.08	10.86	186,792.62	16,002,692.30

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 653
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		776.06-	776.06-	0.00		776.06
471107	MISC SERVICES		2.50-	2.50-	0.00		2.50
472105	TAXABLE SALES COPIES		607.74-	607.74-	0.00		607.74
Major Account 470000 Total		0.00	1,386.30-	1,386.30-	0.00	0.00	1,386.30
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		16,455.50	16,455.50	0.00		16,455.50-
Major Account 480000 Total		0.00	16,455.50	16,455.50	0.00	0.00	16,455.50-
BUDGETED REVENUE TOTAL		0.00	15,069.20	15,069.20	0.00	0.00	15,069.20-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		16,455.50	16,455.50	0.00		16,455.50-
2	CASH FUNDS		1,386.30-	1,386.30-	0.00		1,386.30
BUDGETED REVENUE TOTAL		0.00	15,069.20	15,069.20	0.00	0.00	15,069.20-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT		1.80	1.80	0.00		1.80-
531100	OFFICE SUPPLIES EXPENSE		673.95	673.95	0.00		673.95-
533108	CANTEEN RESALE		3,931.20	3,931.20	0.00	686.40	4,617.60-
533157	CANTEEN RESALE-JULY		14,989.04	14,989.04	0.00	39,138.59	54,127.63-
533158	CANTEEN RESALE-AUG		126.12-	126.12-	0.00	32,511.78	32,385.66-
533159	CANTEEN RESALE-SEP				0.00	394.80	394.80-
533161	CANTEEN RESALE-NOV		89.19-	89.19-	0.00		89.19
533163	CANTEEN RESALE-JAN				0.00	99.84	99.84-
533165	CANTEEN RESALE-MAR		385.60	385.60	0.00	139.76	525.36-
533166	CANTEEN RESALE-APR		331.26-	331.26-	0.00	39.08	292.18
533167	CANTEEN RESALE -MAY		3,046.97	3,046.97	0.00	15.40	3,062.37-
533168	CANTEEN RESALE-JUNE		39,372.27	39,372.27	0.00	323.16	39,695.43-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 654
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE		89.19	89.19	0.00		89.19-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		69.71	69.71	0.00		69.71-
Major Account 520000 Total		0.00	62,013.16	62,013.16	0.00	73,348.81	135,361.97-
UNBUDGETED EXPENDITURES TOTAL		0.00	62,013.16	62,013.16	0.00	73,348.81	135,361.97-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		62,013.16	62,013.16	0.00	73,348.81	135,361.97-
UNBUDGETED EXPENDITURES TOTAL		0.00	62,013.16	62,013.16	0.00	73,348.81	135,361.97-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		163.83-	163.83-	0.00		163.83
471101	SALE OF SERVICES		72.83-	72.83-	0.00		72.83
471106	SALE OF SERVICES		44.41-	44.41-	0.00		44.41
471107	MISC SERVICES		49.26-	49.26-	0.00		49.26
472100	SALE OF SUP & MAT		18,672.06-	18,672.06-	0.00		18,672.06
472102	SALE OF SUP & MAT		7,391.35-	7,391.35-	0.00		7,391.35
472103	SALE OF SUP & MAT		70,897.25-	70,897.25-	0.00		70,897.25
472108	SPECIAL ORDER REVENUE		479.38-	479.38-	0.00		479.38
Major Account 470000 Total		0.00	97,770.37-	97,770.37-	0.00	0.00	97,770.37
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		50.00-	50.00-	0.00		50.00
486500	MISCELLANEOUS ADJUSTMENT		466.55-	466.55-	0.00		466.55
Major Account 480000 Total		0.00	516.55-	516.55-	0.00	0.00	516.55
UNBUDGETED REVENUE TOTAL		0.00	98,286.92-	98,286.92-	0.00	0.00	98,286.92
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		98,286.92-	98,286.92-	0.00		98,286.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	98,286.92-	98,286.92-	0.00	0.00	98,286.92

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 656
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,987,842.00	1,163,810.90	1,163,810.90	8.32		12,824,031.10
511101	ROLL CALL DCS	45,000.00	7,484.24	7,484.24	16.63		37,515.76
511102	LT BRIEFING DCS	5,800.00	1,022.52	1,022.52	17.63		4,777.48
511300	OVERTIME PAYMENTS	150,000.00	281,038.35	281,038.35	187.36		131,038.35-
511301	HOLIDAY WORK - DCS	180,000.00	54,599.04	54,599.04	30.33		125,400.96
511400	ON CALL PAY	9,300.00	1,194.93	1,194.93	12.85		8,105.07
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	12,741.90	12,741.90	23.60		41,258.10
511800	COMP TIME PAYMENT		50,907.62	50,907.62	0.00		50,907.62-
512100	VACATION LEAVE EXPENSE		113,021.94	113,021.94	0.00		113,021.94-
512200	SICK LEAVE EXPENSE		52,927.17	52,927.17	0.00		52,927.17-
512300	HOLIDAY LEAVE EXPENSE		47,424.36	47,424.36	0.00		47,424.36-
512400	MILITARY LEAVE EXPENSE		4,793.17	4,793.17	0.00		4,793.17-
512500	FUNERAL LEAVE EXPENSE		2,937.03	2,937.03	0.00		2,937.03-
512700	INJURY LEAVE EXPENSE		770.00	770.00	0.00		770.00-
512900	UNION ACTIVITY EXPENSE		94.31	94.31	0.00		94.31-
	Personal Services Subtotal	14,431,942.00	1,794,767.48	1,794,767.48	12.44	0.00	12,637,174.52
515100	RETIREMENT PLANS EXPENSE	1,082,396.00	133,440.29	133,440.29	12.33		948,955.71
515200	FICA EXPENSE	1,104,044.00	132,132.26	132,132.26	11.97		971,911.74
515500	HEALTH INSURANCE EXPENSE	2,119,700.00	186,074.86	186,074.86	8.78		1,933,625.14
516400	UNEMPLOYM COMP INS EXP	18,500.00			0.00		18,500.00
516500	WORKERS COMP PREMIUMS	158,898.00			0.00		158,898.00
	Major Account 510000 Total	18,915,480.00	2,246,414.89	2,246,414.89	11.88	0.00	16,669,065.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	395.22	395.22	7.90		4,604.78
521300	FREIGHT		350.24	350.24	0.00		350.24-
521400	DATA PROCESSING EXPENSE		2,260.38	2,260.38	0.00		2,260.38-
521401	OCIO - COMMUNICATIONS	77,000.00	6,018.31	6,018.31	7.82		70,981.69
521405	CELL & SMART PHONE PAID OCIO	500.00	1,722.09	1,722.09	344.42		1,222.09-
521500	PUBLICATION & PRINT EXPENSE	10,000.00	84.00-	84.00-	.84-	119.00	9,965.00
521901	AWARDS - STAFF	1,500.00			0.00	78.00	1,422.00
522100	DUES & SUBSCRIPTION EXPENSE	300.00			0.00		300.00
522202	CONF REG - NONCEU'S	4,000.00			0.00		4,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 657

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201 NATURAL GAS	132,210.00	2,092.26	2,092.26	1.58		130,117.74
523202 ELECTRICITY	254,000.00	23,779.72	23,779.72	9.36		230,220.28
523203 WATER	75,000.00	7,228.31	7,228.31	9.64		67,771.69
523204 SEWER	96,000.00	8,246.32	8,246.32	8.59		87,753.68
525500 RENT EXP-OTHER PERS PROP	1,000.00	250.70	250.70	25.07		749.30
526100 REPAIRS & MAINT-REAL PROPERTY	135,000.00	13,258.88	13,258.88	9.82		121,741.12
526104 R & M CONT-BLDGS		8,060.00	8,060.00	0.00	3,750.00	11,810.00-
527100 REP & MAINT-OFFICE EQUIP				0.00	82.00	82.00-
527200 REP & MAINT-MOTOR VEHICL	10,000.00	140.13	140.13	1.40		9,859.87
527600 REP & MAINT-HOUSE/INST E	5,000.00	137.82	137.82	2.76		4,862.18
527601 REP & MAINT-HOUSE/INST E		400.00	400.00	0.00		400.00-
531100 OFFICE SUPPLIES EXPENSE	45,000.00	2,339.56	2,339.56	5.20	109.78	42,550.66
532101 HOUSE & INST EQ		79.00	79.00	0.00		79.00-
532200 PERSONAL COMPUTING EQUIP		299.00	299.00	0.00		299.00-
533100 HOUSEHOLD & INSTIT EXP	114,932.00	6,386.48	6,386.48	5.56		108,545.52
533102 INMATE CLOTHING	97,147.00	11,177.06	11,177.06	11.51	5,291.42	80,678.52
533103 CLEANING SUPPLIES	77,958.00	10,613.46	10,613.46	13.61	127.35	67,217.19
533104 FOOD SERVICE SUPPLIES	48,334.00	2,657.63	2,657.63	5.50	2,307.30	43,369.07
533106 STAFF CLOTHING	3,000.00	84.30	84.30	2.81	60.35	2,855.35
533107 CELL/DORM SUPPLIES	62,366.00	8,284.96	8,284.96	13.28	397.50	53,683.54
533901 FOOD - STAPLES		3,802.84	3,802.84	0.00		3,802.84-
533902 FOOD - MEAT		3,935.15	3,935.15	0.00		3,935.15-
534500 AGRICULTURAL SUPPLIES EXP		1,363.94	1,363.94	0.00		1,363.94-
534601 EDUCATIONAL	2,400.00			0.00		2,400.00
534800 CONSTRUCTION & MAINT SUPPLIES	158,098.00	11,387.78	11,387.78	7.20	64.98	146,645.24
534801 MAINTENANCE FUEL AND OIL	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	142.97	142.97	7.15		1,857.03
534901 GARDEN SUPPLIES	5,800.00	9.41	9.41	.16		5,790.59
534907 SECURITY SUPPLIES	20,000.00	234.12	234.12	1.17	5,066.17	14,699.71
534908 LAW BOOKS	8,000.00	481.54	481.54	6.02		7,518.46
534951 FOOD SERVICE - STAPLES	910,549.00	82,200.82	82,200.82	9.03	8,945.04	819,403.14
534953 FOOD SERVICE - DAIRY				0.00	49.31	49.31-
538100 VEHICLE & EQUIP SUPP EXP	6,000.00			0.00		6,000.00
538102 GAS/OIL FSP & CSI	15,000.00	5,979.46	5,979.46	39.86		9,020.54
541100 ACCTG & AUDITING SERVICES	10,844.00			0.00		10,844.00
541200 PURCHASING ASSESSMENT	3,000.00			0.00		3,000.00
542103 SOS CORR OFFICER INTERN	15,000.00	3,307.35	3,307.35	22.05		11,692.65
546800 VETERINARY SERVICES	4,000.00			0.00		4,000.00
547300 INTERPETER SERVICES	7,000.00	1,462.00	1,462.00	20.89		5,538.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 658

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL		502.00	502.00	0.00		502.00-
548700	REFUSE/RECYCLING	17,500.00	2,647.98	2,647.98	15.13	273.72	14,578.30
554900	OTHER CONTRACTUAL SERVICE	2,000.00	291.89	291.89	14.59		1,708.11
554902	CONTRACT LAUNDRY SERVICES	192,556.00			0.00		192,556.00
556100	INSURANCE EXPENSE	71,201.00			0.00		71,201.00
556300	SURETY & NOTARY BONDS	2,000.00			0.00		2,000.00
559101	TRANS COSTS STATE WARDS	1,200.00	85.00	85.00	7.08		1,115.00
559103	INMATE WAGES	274,920.00	34,082.02	34,082.02	12.40		240,837.98
559104	UNIFORM CLEANING ETC		123.19	123.19	0.00		123.19-
Major Account 520000 Total		2,984,815.00	268,217.29	268,217.29	8.99	26,721.92	2,689,875.79
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,000.00			0.00		4,000.00
572100	COMMERCIAL TRANSPORTATION	3,168.00			0.00		3,168.00
573100	STATE-OWNED TRANSPORT	71,400.00			0.00		71,400.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00			0.00		5,000.00
Major Account 570000 Total		83,568.00	0.00	0.00	0.00	0.00	83,568.00
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	20,782.00			0.00		20,782.00
582700	SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300	COMPUTER EQUIP & SOFTWARE	50,000.00			0.00		50,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	50,000.00			0.00	143,954.00	93,954.00-
587504	CIP-ENG & ARCH SVS		1,546.34	1,546.34	0.00		1,546.34-
Major Account 580000 Total		138,782.00	1,546.34	1,546.34	1.11	143,954.00	6,718.34-
BUDGETED EXPENDITURES TOTAL		22,122,645.00	2,516,178.52	2,516,178.52	11.37	170,675.92	19,435,790.56
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	22,122,645.00	2,516,178.52	2,516,178.52	11.37	170,675.92	19,435,790.56
BUDGETED EXPENDITURES TOTAL		22,122,645.00	2,516,178.52	2,516,178.52	11.37	170,675.92	19,435,790.56

BUDGETED FUND TYPES - REVENUES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 659
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		28.75-	28.75-	0.00		28.75
471106	REV FROM OFFENDERS - SVCS		663.83-	663.83-	0.00		663.83
471107	MISC SERVICES		.52	.52	0.00		.52-
472105	TAXABLE SALES COPIES		151.31-	151.31-	0.00		151.31
Major Account 470000 Total		0.00	843.37-	843.37-	0.00	0.00	843.37
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		2,494.60	2,494.60	0.00		2,494.60-
Major Account 480000 Total		0.00	2,494.60	2,494.60	0.00	0.00	2,494.60-
BUDGETED REVENUE TOTAL		0.00	1,651.23	1,651.23	0.00	0.00	1,651.23-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,494.60	2,494.60	0.00		2,494.60-
2	CASH FUNDS		843.37-	843.37-	0.00		843.37
BUDGETED REVENUE TOTAL		0.00	1,651.23	1,651.23	0.00	0.00	1,651.23-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE		5,977.92	5,977.92	0.00		5,977.92-
533157	CANTEEN RESALE-JULY		16,229.26	16,229.26	0.00	50,961.15	67,190.41-
533158	CANTEEN RESALE-AUG		47.74-	47.74-	0.00	109.32	61.58-
533159	CANTEEN RESALE-SEP				0.00	720.09	720.09-
533160	CANTEEN RESALE-OCT				0.00	2,885.84	2,885.84-
533161	CANTEEN RESALE-NOV		154.51-	154.51-	0.00	960.89	806.38-
533162	CANTEEN RESALE-DEC				0.00	282.30	282.30-
533163	CANTEEN RESALE-JAN				0.00	1,422.40	1,422.40-
533164	CANTEEN RESALE-FEB		78.39-	78.39-	0.00		78.39
533165	CANTEEN RESALE-MAR		201.78-	201.78-	0.00	764.10	562.32-
533166	CANTEEN RESALE-APR		201.78	201.78	0.00	440.64	642.42-
533167	CANTEEN RESALE -MAY		114.03	114.03	0.00	1,550.49	1,664.52-
533168	CANTEEN RESALE-JUNE		19,871.20	19,871.20	0.00	2,365.65	22,236.85-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900 MISCELLANEOUS SUPPLIES EXPENSE		154.51	154.51	0.00		154.51-
Major Account 520000 Total	0.00	42,066.28	42,066.28	0.00	62,462.87	104,529.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	42,066.28	42,066.28	0.00	62,462.87	104,529.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		42,066.28	42,066.28	0.00	62,462.87	104,529.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	42,066.28	42,066.28	0.00	62,462.87	104,529.15-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 SALE OF SERVICES		9.61-	9.61-	0.00		9.61
471107 MISC SERVICES		36.86-	36.86-	0.00		36.86
472100 SALE OF SUP & MAT		18,517.90-	18,517.90-	0.00		18,517.90
472102 SALE OF SUP & MAT		11,620.86-	11,620.86-	0.00		11,620.86
472103 SALE OF SUP & MAT		71,363.11-	71,363.11-	0.00		71,363.11
472105 SALE OF SUP & MAT		63.27-	63.27-	0.00		63.27
Major Account 470000 Total	0.00	101,611.61-	101,611.61-	0.00	0.00	101,611.61
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		1.00-	1.00-	0.00		1.00
Major Account 480000 Total	0.00	1.00-	1.00-	0.00	0.00	1.00
UNBUDGETED REVENUE TOTAL	0.00	101,612.61-	101,612.61-	0.00	0.00	101,612.61
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		101,612.61-	101,612.61-	0.00		101,612.61
UNBUDGETED REVENUE TOTAL	0.00	101,612.61-	101,612.61-	0.00	0.00	101,612.61

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 661
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,822,620.00	327,741.73	327,741.73	8.57		3,494,878.27
511101	ROLL CALL DCS	17,400.00	2,996.83	2,996.83	17.22		14,403.17
511102	LT BRIEFING DCS	4,000.00	660.60	660.60	16.52		3,339.40
511300	OVERTIME PAYMENTS	63,000.00	17,992.19	17,992.19	28.56		45,007.81
511301	HOLIDAY WORK - DCS	53,000.00	9,036.95	9,036.95	17.05		43,963.05
511400	ON CALL PAY	6,000.00	1,374.48	1,374.48	22.91		4,625.52
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	3,507.00	3,507.00	15.25		19,493.00
511800	COMP TIME PAYMENT		10,634.77	10,634.77	0.00		10,634.77-
512100	VACATION LEAVE EXPENSE		29,604.44	29,604.44	0.00		29,604.44-
512200	SICK LEAVE EXPENSE		15,602.88	15,602.88	0.00		15,602.88-
512300	HOLIDAY LEAVE EXPENSE		13,686.03	13,686.03	0.00		13,686.03-
512400	MILITARY LEAVE EXPENSE		908.87	908.87	0.00		908.87-
512500	FUNERAL LEAVE EXPENSE		440.00	440.00	0.00		440.00-
	Personal Services Subtotal	3,989,020.00	434,186.77	434,186.77	10.88	0.00	3,554,833.23
515100	RETIREMENT PLANS EXPENSE	299,175.00	32,512.09	32,512.09	10.87		266,662.91
515200	FICA EXPENSE	305,159.00	30,999.65	30,999.65	10.16		274,159.35
515500	HEALTH INSURANCE EXPENSE	937,594.00	79,121.34	79,121.34	8.44		858,472.66
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	51,326.00			0.00		51,326.00
	Major Account 510000 Total	5,583,274.00	576,819.85	576,819.85	10.33	0.00	5,006,454.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	434.61	434.61	14.49		2,565.39
521300	FREIGHT		15.33	15.33	0.00		15.33-
521401	OCIO - COMMUNICATIONS	33,000.00	2,676.98	2,676.98	8.11		30,323.02
521500	PUBLICATION & PRINT EXPENSE	7,500.00			0.00		7,500.00
521901	AWARDS - STAFF		60.00	60.00	0.00	28.00	88.00-
523201	NATURAL GAS	60,000.00	2,796.41	2,796.41	4.66		57,203.59
523202	ELECTRICITY	115,483.00	11,201.26	11,201.26	9.70		104,281.74
523203	WATER	20,000.00	2,035.88	2,035.88	10.18		17,964.12
523204	SEWER	26,500.00	2,569.12	2,569.12	9.69		23,930.88
524600	RENT EXPENSE-BUILDINGS		1,273.20	1,273.20	0.00		1,273.20-
525500	RENT EXP-OTHER PERS PROP		44.00	44.00	0.00		44.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 662
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	58,000.00	3,521.22	3,521.22	6.07		54,478.78
526104	R & M CONT-BLDGS	9,800.00			0.00		9,800.00
527200	REP & MAINT-MOTOR VEHICL	5,000.00	126.68	126.68	2.53		4,873.32
527600	REP & MAINT-HOUSE/INST E	8,000.00	122.40	122.40	1.53		7,877.60
527700	REP & MAINT-PHOTO/MEDIA	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	10,500.00	1,332.73	1,332.73	12.69	294.44	8,872.83
532200	PERSONAL COMPUTING EQUIP		361.14	361.14	0.00		361.14-
533100	HOUSEHOLD & INSTIT EXP	15,744.00	1,166.81	1,166.81	7.41		14,577.19
533102	INMATE CLOTHING	23,038.00	3,749.76	3,749.76	16.28	848.58	18,439.66
533103	CLEANING SUPPLIES	20,430.00	150,998.45	150,998.45	739.10	2,441.07	133,009.52-
533104	FOOD SERVICE SUPPLIES	11,927.00	1,442.52	1,442.52	12.09		10,484.48
533106	STAFF CLOTHING		50.20	50.20	0.00		50.20-
533107	CELL/DORM SUPPLIES	11,980.00	2,693.50	2,693.50	22.48	1,345.00	7,941.50
533901	FOOD - STAPLES		434.32	434.32	0.00		434.32-
533902	FOOD - MEAT		651.49	651.49	0.00		651.49-
534500	AGRICULTURAL SUPPLIES EXP		13.97	13.97	0.00		13.97-
534800	CONSTRUCTION & MAINT SUPPLIES	43,230.00	4,792.15	4,792.15	11.09		38,437.85
534901	GARDEN SUPPLIES		33.83	33.83	0.00		33.83-
534907	SECURITY SUPPLIES	23,500.00	2,660.55	2,660.55	11.32	14,458.45	6,381.00
534908	LAW BOOKS	3,001.00			0.00	120.41	2,880.59
534951	FOOD SERVICE - STAPLES	235,442.00	26,763.29	26,763.29	11.37	54.73-	208,733.44
538100	VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00
538102	GAS/OIL FSP & CSI		46.08	46.08	0.00		46.08-
541100	ACCTG & AUDITING SERVICES	10,600.00			0.00		10,600.00
541200	PURCHASING ASSESSMENT	4,000.00			0.00		4,000.00
548600	PEST CONTROL	800.00	64.99	64.99	8.12		735.01
548700	REFUSE/RECYCLING	4,500.00	21.99	21.99	.49		4,478.01
554900	OTHER CONTRACTUAL SERVICE		1,802.67	1,802.67	0.00		1,802.67-
556100	INSURANCE EXPENSE	18,526.00			0.00		18,526.00
559100	OTHER OPERATING EXP		14.80	14.80	0.00		14.80-
559101	TRANS COSTS STATE WARDS		59.99	59.99	0.00		59.99-
559103	INMATE WAGES	85,070.00	9,658.18	9,658.18	11.35		75,411.82
559104	UNIFORM CLEANING ETC		150.00	150.00	0.00		150.00-
Major Account 520000 Total		873,871.00	235,840.50	235,840.50	26.99	19,481.22	618,549.28
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	37,521.00			0.00		37,521.00
571102	BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 663
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	70,000.00			0.00		70,000.00
574500	PERSONAL VEHICLE MILEAGE	4,500.00			0.00		4,500.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total		116,521.00	0.00	0.00	0.00	0.00	116,521.00
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	31,519.00			0.00		31,519.00
583490	RADIO EQUIP		3,899.98	3,899.98	0.00		3,899.98-
586903	HOUSEHOLD & INST. EQUIPMENT	23,000.00			0.00		23,000.00
Major Account 580000 Total		54,519.00	3,899.98	3,899.98	7.15	0.00	50,619.02
BUDGETED EXPENDITURES TOTAL		6,628,185.00	816,560.33	816,560.33	12.32	19,481.22	5,792,143.45
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,628,185.00	816,560.33	816,560.33	12.32	19,481.22	5,792,143.45
BUDGETED EXPENDITURES TOTAL		6,628,185.00	816,560.33	816,560.33	12.32	19,481.22	5,792,143.45
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		312.50-	312.50-	0.00		312.50
471106	REV FROM OFFENDERS - SVCS		645.69-	645.69-	0.00		645.69
471107	MISC SERVICES		2.17-	2.17-	0.00		2.17
472105	TAXABLE SALES COPIES		76.78-	76.78-	0.00		76.78
Major Account 470000 Total		0.00	1,037.14-	1,037.14-	0.00	0.00	1,037.14
BUDGETED REVENUE TOTAL		0.00	1,037.14-	1,037.14-	0.00	0.00	1,037.14
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,037.14-	1,037.14-	0.00		1,037.14
BUDGETED REVENUE TOTAL		0.00	1,037.14-	1,037.14-	0.00	0.00	1,037.14

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE		487.26	487.26	0.00		487.26-
533157	CANTEEN RESALE-JULY		10,410.63	10,410.63	0.00	8,277.71	18,688.34-
533161	CANTEEN RESALE-NOV		1,054.23-	1,054.23-	0.00		1,054.23
533164	CANTEEN RESALE-FEB				0.00	32.67	32.67-
533165	CANTEEN RESALE-MAR				0.00	1,111.50	1,111.50-
533166	CANTEEN RESALE-APR		7,289.27	7,289.27	0.00	10,394.01	17,683.28-
533167	CANTEEN RESALE -MAY		15.52	15.52	0.00	419.22	434.74-
533168	CANTEEN RESALE-JUNE		6,663.84	6,663.84	0.00	271.57	6,935.41-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,054.23	1,054.23	0.00		1,054.23-
Major Account 520000 Total		0.00	24,866.52	24,866.52	0.00	20,506.68	45,373.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	24,866.52	24,866.52	0.00	20,506.68	45,373.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		24,866.52	24,866.52	0.00	20,506.68	45,373.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	24,866.52	24,866.52	0.00	20,506.68	45,373.20-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471107	MISC SERVICES		19.03-	19.03-	0.00		19.03
472100	SALE OF SUP & MAT		4,469.35-	4,469.35-	0.00		4,469.35
472102	TOKEN SALES		824.89-	824.89-	0.00		824.89
472103	NONTAXABLE SALES-SUP/SVC		20,460.07-	20,460.07-	0.00		20,460.07
472108	SPECIAL ORDER REVENUE		61.13-	61.13-	0.00		61.13
Major Account 470000 Total		0.00	25,834.47-	25,834.47-	0.00	0.00	25,834.47
UNBUDGETED REVENUE TOTAL		0.00	25,834.47-	25,834.47-	0.00	0.00	25,834.47

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		25,834.47-	25,834.47-	0.00		25,834.47
UNBUDGETED REVENUE TOTAL		0.00	25,834.47-	25,834.47-	0.00	0.00	25,834.47

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 666
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	221,698.00	20,773.44	20,773.44	9.37		200,924.56
511300	OVERTIME PAYMENTS	4,000.00			0.00		4,000.00
512100	VACATION LEAVE EXPENSE		1,783.12	1,783.12	0.00		1,783.12-
512200	SICK LEAVE EXPENSE		424.85	424.85	0.00		424.85-
512300	HOLIDAY LEAVE EXPENSE		803.07	803.07	0.00		803.07-
	Personal Services Subtotal	225,698.00	23,784.48	23,784.48	10.54	0.00	201,913.52
515100	RETIREMENT PLANS EXPENSE	16,927.00	1,780.96	1,780.96	10.52		15,146.04
515200	FICA EXPENSE	17,266.00	1,672.80	1,672.80	9.69		15,593.20
515500	HEALTH INSURANCE EXPENSE	73,000.00	6,065.12	6,065.12	8.31		66,934.88
516300	EMPLOYEE ASSISTANCE PRO	49.00			0.00		49.00
516400	UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500	WORKERS COMP PREMIUMS	3,500.00			0.00		3,500.00
	Major Account 510000 Total	338,740.00	33,303.36	33,303.36	9.83	0.00	305,436.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	1.06	1.06	.42		248.94
521300	FREIGHT	90,000.00	10,750.00	10,750.00	11.94		79,250.00
521401	OCIO - COMMUNICATIONS	8,000.00	611.68	611.68	7.65		7,388.32
521500	PUBLICATION & PRINT EXPENSE	1,500.00			0.00		1,500.00
522100	DUES & SUBSCRIPTION EXPENSE	1,700.00			0.00		1,700.00
522202	CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
523201	NATURAL GAS	7,500.00	62.47	62.47	.83		7,437.53
523202	ELECTRICITY	5,500.00	384.66	384.66	6.99		5,115.34
525500	RENT EXP-OTHER PERS PROP	1,000.00	67.50	67.50	6.75		932.50
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00	671.32	671.32	13.43		4,328.68
527200	REP & MAINT-MOTOR VEHICL	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU		169.99	169.99	0.00		169.99-
533100	HOUSEHOLD & INSTIT EXP		359.00	359.00	0.00		359.00-
533103	CLEANING SUPPLIES	200.00			0.00		200.00
534500	AGRICULTURAL SUPPLIES EXP	250.00	19.85	19.85	7.94		230.15
534800	CONSTRUCTION & MAINT SUPPLIES	500.00	76.89	76.89	15.38		423.11
534801	MAINTENANCE FUEL AND OIL	100.00			0.00		100.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 667

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534905	SMALL TOOLS		36.99	36.99	0.00		36.99-
538100	VEHICLE & EQUIP SUPP EXP	13,841.00	1,369.24	1,369.24	9.89	211.77	12,259.99
538102	GAS/OIL FSP & CSI	6,000.00	814.79	814.79	13.58		5,185.21
541100	ACCTG & AUDITING SERVICES	2,700.00			0.00		2,700.00
541200	PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
548600	PEST CONTROL	250.00	20.00	20.00	8.00		230.00
548700	REFUSE/RECYCLING	200.00			0.00		200.00
554900	OTHER CONTRACTUAL SERVICE	400.00	32.85	32.85	8.21		367.15
556100	INSURANCE EXPENSE	7,500.00			0.00		7,500.00
558100	INVENTORIES FOR RESALE	461,000.00	85,886.00	85,886.00	18.63		375,114.00
559100	OTHER OPERATING EXP	624,671.40			0.00		624,671.40
559106	ADVERTISING	500.00			0.00		500.00
559107	OVERSEAS SCREENING FEES	10,000.00			0.00		10,000.00
Major Account 520000 Total		1,261,062.40	101,334.29	101,334.29	8.04	211.77	1,159,516.34
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING FSP ADMIN	2,000.00			0.00		2,000.00
571104	BOARD & LODGING FSP SCREEN	5,750.00			0.00		5,750.00
572100	COMMERCIAL TRANSPORTATION	3,744.00			0.00		3,744.00
575103	MISC TRAV FSP ADMIN	500.00			0.00		500.00
575104	MISC TRAV FSP SCREEN	700.00			0.00		700.00
Major Account 570000 Total		12,694.00	0.00	0.00	0.00	0.00	12,694.00
BUDGETED EXPENDITURES TOTAL		1,612,496.40	134,637.65	134,637.65	8.35	211.77	1,477,646.98
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	1,612,496.40	134,637.65	134,637.65	8.35	211.77	1,477,646.98
BUDGETED EXPENDITURES TOTAL		1,612,496.40	134,637.65	134,637.65	8.35	211.77	1,477,646.98
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	97,000.00-	46,565.00-	46,565.00-	48.01	98.00	50,533.00-
Major Account 460000 Total		97,000.00-	46,565.00-	46,565.00-	48.01	98.00	50,533.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,500.00-	110.00-	110.00-	7.33		1,390.00-
472103	NONTAXABLE SALES-SUP/SVC	855,474.00-	76,415.00-	76,415.00-	8.93		779,059.00-
Major Account 470000 Total		856,974.00-	76,525.00-	76,525.00-	8.93	0.00	780,449.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	20,000.00-	1,132.56-	1,132.56-	5.66		18,867.44-
484500	REIMB NON-GOVT SOURCES	3,500.00-			0.00		3,500.00-
Major Account 480000 Total		23,500.00-	1,132.56-	1,132.56-	4.82	0.00	22,367.44-
BUDGETED REVENUE TOTAL		977,474.00-	124,222.56-	124,222.56-	12.71	98.00	853,349.44-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	977,474.00-	124,222.56-	124,222.56-	12.71	98.00	853,349.44-
BUDGETED REVENUE TOTAL		977,474.00-	124,222.56-	124,222.56-	12.71	98.00	853,349.44-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 669
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE		2,399.40	2,399.40	0.00		2,399.40-
533103	CLEANING SUPPLIES		7,908.00-	7,908.00-	0.00		7,908.00
534906	RAW MATERIALS	3,000,000.00	84,772.46	84,772.46	2.83		2,915,227.54
534951	FOOD SERVICE - STAPLES				0.00	6,912.00	6,912.00-
559100	OTHER OPERATING EXP	3,327,412.19			0.00		3,327,412.19
Major Account 520000 Total		6,327,412.19	79,263.86	79,263.86	1.25	6,912.00	6,241,236.33
BUDGETED EXPENDITURES TOTAL		6,327,412.19	79,263.86	79,263.86	1.25	6,912.00	6,241,236.33
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	6,327,412.19	79,263.86	79,263.86	1.25	6,912.00	6,241,236.33
BUDGETED EXPENDITURES TOTAL		6,327,412.19	79,263.86	79,263.86	1.25	6,912.00	6,241,236.33
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472103	NONTAXABLE SALES-SUP/SVC		83,858.85-	83,858.85-	0.00		83,858.85
Major Account 470000 Total		0.00	83,858.85-	83,858.85-	0.00	0.00	83,858.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		437.59-	437.59-	0.00		437.59
Major Account 480000 Total		0.00	437.59-	437.59-	0.00	0.00	437.59
BUDGETED REVENUE TOTAL		0.00	84,296.44-	84,296.44-	0.00	0.00	84,296.44
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		84,296.44-	84,296.44-	0.00		84,296.44
BUDGETED REVENUE TOTAL		0.00	84,296.44-	84,296.44-	0.00	0.00	84,296.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 8.49

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

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 671
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,826,882.00	336,422.47	336,422.47	8.79		3,490,459.53
511200	TEMPORARY SALARIES-WAGES	46,022.00	2,814.88	2,814.88	6.12		43,207.12
511300	OVERTIME PAYMENTS	330,600.00	36,194.12	36,194.12	10.95		294,405.88
511301	HOLIDAY WORK - DCS	41,100.00	4,105.40	4,105.40	9.99		36,994.60
511800	COMP TIME PAYMENT	50,500.00	10,216.80	10,216.80	20.23		40,283.20
511900	SUPPLEMENTAL		12,086.77	12,086.77	0.00		12,086.77-
512100	VACATION LEAVE EXPENSE		35,545.89	35,545.89	0.00		35,545.89-
512200	SICK LEAVE EXPENSE		20,121.24	20,121.24	0.00		20,121.24-
512300	HOLIDAY LEAVE EXPENSE		13,524.46	13,524.46	0.00		13,524.46-
512400	MILITARY LEAVE EXPENSE		86.12	86.12	0.00		86.12-
512500	FUNERAL LEAVE EXPENSE		429.30	429.30	0.00		429.30-
	Personal Services Subtotal	4,295,104.00	471,547.45	471,547.45	10.98	0.00	3,823,556.55
515100	RETIREMENT PLANS EXPENSE	323,968.00	34,193.79	34,193.79	10.55		289,774.21
515200	FICA EXPENSE	329,401.00	33,756.61	33,756.61	10.25		295,644.39
515500	HEALTH INSURANCE EXPENSE	1,005,177.00	79,227.04	79,227.04	7.88		925,949.96
516400	UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500	WORKERS COMP PREMIUMS	61,000.00			0.00		61,000.00
	Major Account 510000 Total	6,015,550.00	618,724.89	618,724.89	10.29	0.00	5,396,825.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	52,900.00	4,942.32	4,942.32	9.34		47,957.68
521300	FREIGHT	46,500.00	4,612.85	4,612.85	9.92	699.64-	42,586.79
521301	FREIGHT ON INVENTORY	29,000.00	3,008.25	3,008.25	10.37		25,991.75
521400	DATA PROCESSING EXPENSE	56,500.00	4,870.77	4,870.77	8.62		51,629.23
521401	OCIO - COMMUNICATIONS	24,983.00	4,610.75	4,610.75	18.46		20,372.25
521500	PUBLICATION & PRINT EXPENSE	71,200.00	432.16	432.16	.61		70,767.84
521901	AWARDS - STAFF	500.00			0.00	106.00	394.00
522100	DUES & SUBSCRIPTION EXPENSE	6,500.00	513.50	513.50	7.90		5,986.50
522202	CONF REG - NON-CEU'S	3,800.00	129.00	129.00	3.39		3,671.00
522900	EMPLOYEE PARKING EXP		30.00	30.00	0.00		30.00-
523102	ELECTRICITY	7,300.00			0.00		7,300.00
523201	NATURAL GAS	86,200.00	10,694.91	10,694.91	12.41		75,505.09
523202	ELECTRICITY	178,325.00	22,951.63	22,951.63	12.87		155,373.37

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 672

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203 WATER	79,050.00	10,427.71	10,427.71	13.19		68,622.29
523204 SEWER	74,475.00	9,875.29	9,875.29	13.26		64,599.71
525500 RENT EXP-OTHER PERS PROP	23,500.00	2,909.22-	2,909.22-	12.38-	1,037.84	25,371.38
526100 REPAIRS & MAINT-REAL PROPERTY	99,600.00	883.61	883.61	.89	4,446.37	94,270.02
526104 R & M CONT-BLDGS	38,800.00	140.00	140.00	.36	1,070.00	37,590.00
527200 REP & MAINT-MOTOR VEHICL	195,100.00	26,158.61	26,158.61	13.41	2,274.30	166,667.09
527201 R & M CONT-MOTOR VEH	300.00			0.00		300.00
527600 REP & MAINT-HOUSE/INST E	700.00			0.00		700.00
527800 REP & MAINT-OTHER PROPER	108,700.00	4,515.48	4,515.48	4.15	1,149.43	103,035.09
531100 OFFICE SUPPLIES EXPENSE	73,000.00	11,875.65	11,875.65	16.27	410.00	60,714.35
532100 NON CAPITALIZED EQUIP PU	25,100.00	2,470.26	2,470.26	9.84	564.50	22,065.24
533103 CLEANING SUPPLIES	59,100.00	2,941.73	2,941.73	4.98	993.92	55,164.35
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534601 EDUCATIONAL	11,000.00			0.00		11,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	95,600.00	12,985.33	12,985.33	13.58	4,963.80	77,650.87
534801 MAINTENANCE FUEL AND OIL	2,900.00	380.10	380.10	13.11	57.00	2,462.90
534904 CI SHOP SUPPLIES	242,700.00	31,896.43	31,896.43	13.14	3,423.28	207,380.29
534905 SMALL TOOLS	51,100.00	5,200.86	5,200.86	10.18	787.62	45,111.52
534906 RAW MATERIALS	3,616,978.00	337,628.46	337,628.46	9.33	11,241.50	3,268,108.04
534907 SECURITY SUPPLIES	99,541.00			0.00		99,541.00
534909 OPERATIONAL SUPPLIES	425,995.00	52,835.38	52,835.38	12.40	19,130.05	354,029.57
535100 MEDICAL SUPPLIES	23,500.00			0.00		23,500.00
535103 GEN-MEDICAL SUPPLIES		14.85	14.85	0.00		14.85-
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	248.28	248.28	12.41	151.20	1,600.52
538102 GAS/OIL FSP & CSI	103,100.00	9,766.67	9,766.67	9.47		93,333.33
541100 ACCTG & AUDITING SERVICES	55,500.00			0.00		55,500.00
543100 IT CONSULTING-APPLICATIONS	3,600.00			0.00		3,600.00
543200 IT CONSULTING-HW/SW SUPP	2,500.00			0.00		2,500.00
543300 IT CONSULTING-OTHER	12,000.00	833.33	833.33	6.94	833.33	10,333.34
548600 PEST CONTROL	600.00	55.00	55.00	9.17		545.00
548700 REFUSE/RECYCLING	4,800.00	754.06	754.06	15.71	275.84	3,770.10
549200 JANITORIAL/SECURITY SERVICES	2,100.00	66.12	66.12	3.15	66.12	1,967.76
549500 HAZARDOUS WASTE DISPOSAL	15,200.00			0.00		15,200.00
554900 OTHER CONTRACTUAL SERVICE	14,100.00	532.00	532.00	3.77	71.70	13,496.30
555100 SOFTWARE RENEWAL/MAINT FEE	13,500.00	945.00	945.00	7.00		12,555.00
555200 SOFTWARE - NEW PURCHASES	29,200.00	357.82	357.82	1.23		28,842.18
556100 INSURANCE EXPENSE	66,000.00			0.00		66,000.00
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559100 OTHER OPERATING EXP	3,971,051.03	2,681.04	2,681.04	.07		3,968,369.99

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
559101	TRANS COSTS STATE WARDS	1,500.00	6.13-	6.13-	.41-		1,506.13
559103	INMATE WAGES	917,400.00	137,050.65	137,050.65	14.94		780,349.35
559104	UNIFORM CLEANING ETC		180.99	180.99	0.00		180.99-
559105	RESEARCH & DEV EXP	8,100.00	3.92	3.92	.05		8,096.08
559106	ADVERTISING	3,700.00			0.00		3,700.00
559111	MISC CHARGES, NOT FREIGHT	1,000.00	442.15	442.15	44.22		557.85
Major Account 520000 Total		11,138,098.03	718,027.57	718,027.57	6.45	52,354.16	10,367,716.30
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	47,814.00	123.99	123.99	.26		47,690.01
572100	COMMERCIAL TRANSPORTATION	2,200.00			0.00		2,200.00
573100	STATE-OWNED TRANSPORT	66,455.00	13,619.05	13,619.05	20.49		52,835.95
574500	PERSONAL VEHICLE MILEAGE	2,700.00	124.20	124.20	4.60		2,575.80
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
Major Account 570000 Total		119,469.00	13,867.24	13,867.24	11.61	0.00	105,601.76
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		8,750.00	8,750.00	0.00	49,624.01	58,374.01-
Major Account 580000 Total		0.00	8,750.00	8,750.00	0.00	49,624.01	58,374.01-
BUDGETED EXPENDITURES TOTAL		17,273,117.03	1,359,369.70	1,359,369.70	7.87	101,978.17	15,811,769.16
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	17,273,117.03	1,359,369.70	1,359,369.70	7.87	101,978.17	15,811,769.16
BUDGETED EXPENDITURES TOTAL		17,273,117.03	1,359,369.70	1,359,369.70	7.87	101,978.17	15,811,769.16
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	109,919.00-	25,370.80-	25,370.80-	23.08		84,548.20-
Major Account 460000 Total		109,919.00-	25,370.80-	25,370.80-	23.08	0.00	84,548.20-
470000 REVENUE - SALES AND CHARGES							

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 674

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	24,098.00-	821.36-	821.36-	3.41		23,276.64-
471109	LAUNDRY SERVICES	3,261,364.00-	230,780.04-	230,780.04-	7.08		3,030,583.96-
471111	WORK CREW SERVICES	1,280,166.00-	104,219.75-	104,219.75-	8.14		1,175,946.25-
472100	SALE OF SUP & MAT	7,195,817.00-	640,148.76-	640,148.76-	8.90		6,555,668.24-
472200	REPROD & PUBLICATIONS	387,130.00-	24,494.59-	24,494.59-	6.33		362,635.41-
Major Account 470000 Total		12,148,575.00-	1,000,464.50-	1,000,464.50-	8.24	0.00	11,148,110.50-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	250,000.00-	12,777.97-	12,777.97-	5.11		237,222.03-
483401	PV RENT AND UTIL	24,300.00-	4,242.72-	4,242.72-	17.46		20,057.28-
484501	PRIVATE VENTURE	47,691.00-	2,400.62-	2,400.62-	5.03		45,290.38-
486500	MISCELLANEOUS ADJUSTMENT		43.41-	43.41-	0.00	772.50-	815.91
Major Account 480000 Total		321,991.00-	19,464.72-	19,464.72-	6.05	772.50-	301,753.78-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,139.73-	1,139.73-	0.00		1,139.73
Major Account 490000 Total		0.00	1,139.73-	1,139.73-	0.00	0.00	1,139.73
BUDGETED REVENUE TOTAL		12,580,485.00-	1,046,439.75-	1,046,439.75-	8.32	772.50-	11,533,272.75-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	12,580,485.00-	1,046,439.75-	1,046,439.75-	8.32	772.50-	11,533,272.75-
BUDGETED REVENUE TOTAL		12,580,485.00-	1,046,439.75-	1,046,439.75-	8.32	772.50-	11,533,272.75-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
524900	RENT EXP-DUPR SURCHARGE	86,848.00	4,748.50	4,748.50	5.47		82,099.50
Major Account 520000 Total		86,848.00	4,748.50	4,748.50	5.47	0.00	82,099.50
BUDGETED EXPENDITURES TOTAL		<u>86,848.00</u>	<u>4,748.50</u>	<u>4,748.50</u>	<u>5.47</u>	<u>0.00</u>	<u>82,099.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>86,848.00</u>	<u>4,748.50</u>	<u>4,748.50</u>	<u>5.47</u>		<u>82,099.50</u>
BUDGETED EXPENDITURES TOTAL		<u>86,848.00</u>	<u>4,748.50</u>	<u>4,748.50</u>	<u>5.47</u>	<u>0.00</u>	<u>82,099.50</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS		428,638.50	428,638.50	0.00		428,638.50-
587505	CIP-CONTRACTOR PAYMENTS	31,989,000.00			0.00		31,989,000.00
Major Account 580000 Total		31,989,000.00	428,638.50	428,638.50	1.34	0.00	31,560,361.50
BUDGETED EXPENDITURES TOTAL		31,989,000.00	428,638.50	428,638.50	1.34	0.00	31,560,361.50
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	31,989,000.00	428,638.50	428,638.50	1.34		31,560,361.50
BUDGETED EXPENDITURES TOTAL		31,989,000.00	428,638.50	428,638.50	1.34	0.00	31,560,361.50

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	161.89			0.00		161.89
Major Account 520000 Total		161.89	0.00	0.00	0.00	0.00	161.89
580000 CAPITAL OUTLAY							
582700	SEE CHART OF ACCOUNTS	1,250,000.00			0.00		1,250,000.00
587504	CIP-ENG & ARCH SVS		2,995.00	2,995.00	0.00		2,995.00-
Major Account 580000 Total		1,250,000.00	2,995.00	2,995.00	.24	0.00	1,247,005.00
BUDGETED EXPENDITURES TOTAL		1,250,161.89	2,995.00	2,995.00	.24	0.00	1,247,166.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	161.89			0.00		161.89
38	NCCF	1,250,000.00	2,995.00	2,995.00	.24		1,247,005.00
BUDGETED EXPENDITURES TOTAL		1,250,161.89	2,995.00	2,995.00	.24	0.00	1,247,166.89

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526104	R & M CONT-BLDGS		25,967.85	25,967.85	0.00		25,967.85-
526106	R & M CONT-IMP BLG-ENG		15,579.00	15,579.00	0.00		15,579.00-
542500	ENG & ARCH SERVICES		14,850.00	14,850.00	0.00		14,850.00-
559100	OTHER OPERATING EXP	2,000,000.00			0.00		2,000,000.00
Major Account 520000 Total		2,000,000.00	56,396.85	56,396.85	2.82	0.00	1,943,603.15
580000 CAPITAL OUTLAY							
587505	CIP-CONTRACTOR PAYMENTS		56,506.33	56,506.33	0.00		56,506.33-
Major Account 580000 Total		0.00	56,506.33	56,506.33	0.00	0.00	56,506.33-
BUDGETED EXPENDITURES TOTAL		2,000,000.00	112,903.18	112,903.18	5.65	0.00	1,887,096.82
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	2,000,000.00	112,903.18	112,903.18	5.65		1,887,096.82
BUDGETED EXPENDITURES TOTAL		2,000,000.00	112,903.18	112,903.18	5.65	0.00	1,887,096.82

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS		5,760.75	5,760.75	0.00		5,760.75-
587505	CIP-CONTRACTOR PAYMENTS	2,502,006.10	218,880.00	218,880.00	8.75		2,283,126.10
Major Account 580000 Total		2,502,006.10	224,640.75	224,640.75	8.98	0.00	2,277,365.35
BUDGETED EXPENDITURES TOTAL		2,502,006.10	224,640.75	224,640.75	8.98	0.00	2,277,365.35
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	2,502,006.10	224,640.75	224,640.75	8.98		2,277,365.35
BUDGETED EXPENDITURES TOTAL		2,502,006.10	224,640.75	224,640.75	8.98	0.00	2,277,365.35

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526104	R & M CONT-BLDGS		137,949.55	137,949.55	0.00		137,949.55-
526106	R & M CONT-IMP BLG-ENG		30,654.65	30,654.65	0.00		30,654.65-
542500	ENG & ARCH SERVICES		1,769.52	1,769.52	0.00		1,769.52-
Major Account 520000 Total		0.00	170,373.72	170,373.72	0.00	0.00	170,373.72-
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS		7,373.59	7,373.59	0.00		7,373.59-
Major Account 580000 Total		0.00	7,373.59	7,373.59	0.00	0.00	7,373.59-
BUDGETED EXPENDITURES TOTAL		0.00	177,747.31	177,747.31	0.00	0.00	177,747.31-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		177,747.31	177,747.31	0.00		177,747.31-
BUDGETED EXPENDITURES TOTAL		0.00	177,747.31	177,747.31	0.00	0.00	177,747.31-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS		899.50	899.50	0.00		899.50-
587505	CIP-CONTRACTOR PAYMENTS		2,826,266.76	2,826,266.76	0.00		2,826,266.76-
Major Account 580000 Total		0.00	2,827,166.26	2,827,166.26	0.00	0.00	2,827,166.26-
BUDGETED EXPENDITURES TOTAL		0.00	2,827,166.26	2,827,166.26	0.00	0.00	2,827,166.26-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		2,827,166.26	2,827,166.26	0.00		2,827,166.26-
BUDGETED EXPENDITURES TOTAL		0.00	2,827,166.26	2,827,166.26	0.00	0.00	2,827,166.26-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533100	HOUSEHOLD & INSTIT EXP				0.00	29,796.00	29,796.00-
533107	CELL/DORM SUPPLIES				0.00	27,760.00	27,760.00-
Major Account 520000 Total		0.00	0.00	0.00	0.00	57,556.00	57,556.00-
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS		667,234.39	667,234.39	0.00		667,234.39-
Major Account 580000 Total		0.00	667,234.39	667,234.39	0.00	0.00	667,234.39-
BUDGETED EXPENDITURES TOTAL		0.00	667,234.39	667,234.39	0.00	57,556.00	724,790.39-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		667,234.39	667,234.39	0.00	57,556.00	724,790.39-
BUDGETED EXPENDITURES TOTAL		0.00	667,234.39	667,234.39	0.00	57,556.00	724,790.39-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 683
- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,736,100.00	211,545.93	211,545.93	7.73	121,325.88	2,403,228.19
511300	OVERTIME PAYMENTS	112,600.00	10,896.08	10,896.08	9.68	5,529.79	96,174.13
511500	SHIFT DIFFERENTIAL PYMT	200.00	798.60	798.60	399.30	447.60	1,046.20-
512100	VACATION LEAVE EXPENSE		18,147.32	18,147.32	0.00	6,812.20	24,959.52-
512200	SICK LEAVE EXPENSE		3,165.27	3,165.27	0.00	1,820.82	4,986.09-
512300	HOLIDAY LEAVE EXPENSE		8,155.72	8,155.72	0.00	5,709.01	13,864.73-
512500	FUNERAL LEAVE EXPENSE		197.70	197.70	0.00		197.70-
	Personal Services Subtotal	2,848,900.00	252,906.62	252,906.62	8.88	141,645.30	2,454,348.08
515100	RETIREMENT PLANS EXPENSE	211,999.00	18,937.64	18,937.64	8.93	10,606.41	182,454.95
515200	FICA EXPENSE	208,000.00	18,493.68	18,493.68	8.89	10,110.27	179,396.05
515400	LIFE & ACCIDENT INS EXP	1,000.00			0.00		1,000.00
515500	HEALTH INSURANCE EXPENSE	486,000.00	32,424.44	32,424.44	6.67		453,575.56
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00	618.00	618.00	61.80		382.00
516500	WORKERS COMP PREMIUMS	25,001.00			0.00		25,001.00
	Major Account 510000 Total	3,782,900.00	323,380.38	323,380.38	8.55	162,361.98	3,297,157.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		11.59	11.59	0.00		11.59-
521200	COMM EXP-VOICE/DATA	401,600.00	3,985.38	3,985.38	.99		397,614.62
521300	FREIGHT	10,250.00	474.29	474.29	4.63		9,775.71
521400	DATA PROCESSING EXPENSE		23,131.26	23,131.26	0.00		23,131.26-
521500	PUBLICATION & PRINT EXPENSE	6,750.00			0.00		6,750.00
522100	DUES & SUBSCRIPTION EXPENSE	505,000.00	76,185.55	76,185.55	15.09		428,814.45
522200	CONFERENCE REGISTRATION	12,300.00			0.00		12,300.00
522400	SUBSISTENCE	12,700.00			0.00		12,700.00
523100	UTILITIES EXPENSE	852,900.00	235.73	235.73	.03		852,664.27
523202	ELECTRICITY		57,697.28	57,697.28	0.00		57,697.28-
524700	RENT EXP-OTHER REAL PROP	141,000.00	19,903.72	19,903.72	14.12		121,096.28
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00	3,760.00	2,760.00-
526100	REPAIRS & MAINT-REAL PROPERTY	85,000.00	1,549.81	1,549.81	1.82	9,330.00	74,120.19
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	4,000.00	135.00	135.00	3.38		3,865.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 684
- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400 REPAIRS & MAINT-DATA PROC	234,500.00	23,281.75	23,281.75	9.93		211,218.25
527500 REPAIRS & MAINT-COMM EQUIP	241,400.00	61,952.22	61,952.22	25.66	72,805.01	106,642.77
527800 REP & MAINT-OTHER PROPER	62,500.00	1,298.05	1,298.05	2.08	2,241.69	58,960.26
531100 OFFICE SUPPLIES EXPENSE	49,700.00	104.40	104.40	.21	647.00	48,948.60
532100 NON CAPITALIZED EQUIP PU	59,500.00	7,700.35	7,700.35	12.94	3,913.18	47,886.47
533100 HOUSEHOLD & INSTIT EXP	3,300.00	115.00	115.00	3.48		3,185.00
534600 ED & RECREATIONAL SUP EX	6,000.00			0.00		6,000.00
534700 ENG TECH & COMM SUP EXP	91,300.00	3,398.42	3,398.42	3.72	2,100.00	85,801.58
534800 CONSTRUCTION & MAINT SUPPLIES	37,500.00	1,025.02	1,025.02	2.73		36,474.98
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	1,800.00			0.00		1,800.00
541100 ACCTG & AUDITING SERVICES	16,000.00	760.00	760.00	4.75		15,240.00
541500 LEGAL SERVICES EXPENSE	9,000.00	2,658.67	2,658.67	29.54		6,341.33
542200 TEMP SERV - OUTSIDE	2,000.00	677.34	677.34	33.87		1,322.66
542500 ENG & ARCH SERVICES	65,500.00	9,020.00	9,020.00	13.77		56,480.00
543500 MGT CONSULTANT SERVICES	500.00			0.00		500.00
547300 INTERPETER SERVICES	82,000.00	5,628.25	5,628.25	6.86		76,371.75
548700 REFUSE/RECYCLING	5,700.00	711.63	711.63	12.48		4,988.37
549200 JANITORIAL/SECURITY SERVICES	84,000.00			0.00		84,000.00
554100 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	1,932,400.00			0.00		1,932,400.00
555200 SOFTWARE - NEW PURCHASES	102,700.00	199.00	199.00	.19		102,501.00
555310 COTS LICENSE FEES		23,177.90	23,177.90	0.00		23,177.90-
555340 COTS MAINTENANCE		12,340.36	12,340.36	0.00		12,340.36-
555510 SAAS SUBSCRIPTION FEES	35,000.00			0.00		35,000.00
555540 SAAS MAINTENANCE		13,609.84	13,609.84	0.00		13,609.84-
556100 INSURANCE EXPENSE	63,600.00			0.00		63,600.00
559100 OTHER OPERATING EXP	482.00			0.00		482.00
Major Account 520000 Total	5,220,882.00	350,967.81	350,967.81	6.72	94,796.88	4,775,117.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,800.00	32.99	32.99	.11		29,767.01
572100 COMMERCIAL TRANSPORTATION	12,250.00			0.00		12,250.00
573100 STATE-OWNED TRANSPORT	123,100.00	13,951.37	13,951.37	11.33		109,148.63
574500 PERSONAL VEHICLE MILEAGE	4,750.00			0.00		4,750.00
575100 MISC TRAVEL EXPENSES	800.00			0.00		800.00
Major Account 570000 Total	170,700.00	13,984.36	13,984.36	8.19	0.00	156,715.64

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 685
- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT				0.00	64,629.34	64,629.34-
582400	MACHINERY & EQUIPMENT		32,626.50	32,626.50	0.00	290.00	32,916.50-
583000	FURNITURE AND OFFICE EQUIPMENT	800,000.00			0.00		800,000.00
583440	DATA STORAGE EQUIPMENT		56,014.47	56,014.47	0.00	22,295.00	78,309.47-
583710	COTS LICENSE FEES		2,904.00	2,904.00	0.00		2,904.00-
Major Account 580000 Total		800,000.00	91,544.97	91,544.97	11.44	87,214.34	621,240.69
590000 GOVERNMENT AID							
593100	GRANTS	210,672.00			0.00		210,672.00
Major Account 590000 Total		210,672.00	0.00	0.00	0.00	0.00	210,672.00
BUDGETED EXPENDITURES TOTAL		10,185,154.00	779,877.52	779,877.52	7.66	344,373.20	9,060,903.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,874,948.00	779,877.52	779,877.52	7.90	222,184.16	8,872,886.32
2	CASH FUNDS	310,206.00			0.00	122,189.04	188,016.96
BUDGETED EXPENDITURES TOTAL		10,185,154.00	779,877.52	779,877.52	7.66	344,373.20	9,060,903.28
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		151.89-	151.89-	0.00		151.89
483200	BUILDING & SPACE RENTAL		825.00-	825.00-	0.00		825.00
Major Account 480000 Total		0.00	976.89-	976.89-	0.00	0.00	976.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		18.60-	18.60-	0.00		18.60
Major Account 490000 Total		0.00	18.60-	18.60-	0.00	0.00	18.60
BUDGETED REVENUE TOTAL		0.00	995.49-	995.49-	0.00	0.00	995.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		18.60-	18.60-	0.00		18.60
2	CASH FUNDS		976.89-	976.89-	0.00		976.89
BUDGETED REVENUE TOTAL		0.00	995.49-	995.49-	0.00	0.00	995.49

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 687

- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	135,300.00	13,676.67	13,676.67	10.11	7,858.04	113,765.29
512100	VACATION LEAVE EXPENSE		1,200.70	1,200.70	0.00	446.64	1,647.34-
512300	HOLIDAY LEAVE EXPENSE		519.31	519.31	0.00	363.52	882.83-
	Personal Services Subtotal	135,300.00	15,396.68	15,396.68	11.38	8,668.20	111,235.12
515100	RETIREMENT PLANS EXPENSE	10,000.00	1,152.91	1,152.91	11.53	649.08	8,198.01
515200	FICA EXPENSE	10,000.00	1,127.37	1,127.37	11.27	620.22	8,252.41
515400	LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500	HEALTH INSURANCE EXPENSE	21,800.00	2,160.22	2,160.22	9.91		19,639.78
516300	EMPLOYEE ASSISTANCE PRO	50.00			0.00		50.00
	Major Account 510000 Total	177,200.00	19,837.18	19,837.18	11.19	9,937.50	147,425.32
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	6,200.00	68.62	68.62	1.11		6,131.38
521300	FREIGHT	400.00			0.00		400.00
521400	DATA PROCESSING EXPENSE		150.00	150.00	0.00		150.00-
521500	PUBLICATION & PRINT EXPENSE	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00			0.00		7,000.00
522200	CONFERENCE REGISTRATION	900.00			0.00		900.00
523100	UTILITIES EXPENSE	134,000.00			0.00		134,000.00
523202	ELECTRICITY		13,730.05	13,730.05	0.00		13,730.05-
524700	RENT EXP-OTHER REAL PROP	24,000.00	1,979.25	1,979.25	8.25		22,020.75
526100	REPAIRS & MAINT-REAL PROPERTY		2,566.11	2,566.11	0.00		2,566.11-
527500	REPAIRS & MAINT-COMM EQUIP	22,300.00			0.00		22,300.00
527800	REP & MAINT-OTHER PROPER	2,100.00	610.00	610.00	29.05		1,490.00
531100	OFFICE SUPPLIES EXPENSE	628.00	907.27	907.27	144.47		279.27-
532100	NON CAPITALIZED EQUIP PU	2,000.00	1,148.79	1,148.79	57.44		851.21
533100	HOUSEHOLD & INSTIT EXP	1,100.00	8.96	8.96	.81		1,091.04
534600	ED & RECREATIONAL SUP EX	1,400.00			0.00		1,400.00
534700	ENG TECH & COMM SUP EXP	7,100.00	419.46	419.46	5.91		6,680.54
534800	CONSTRUCTION & MAINT SUPPLIES	500.00	456.02	456.02	91.20		43.98
541500	LEGAL SERVICES EXPENSE	600.00			0.00		600.00
542500	ENG & ARCH SERVICES	300.00			0.00		300.00
554900	OTHER CONTRACTUAL SERVICE	32,100.00			0.00		32,100.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 688

- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	3,200.00	1,400.00	1,400.00	43.75		1,800.00
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100	INSURANCE EXPENSE	4,000.00			0.00		4,000.00
Major Account 520000 Total		250,528.00	23,444.53	23,444.53	9.36	0.00	227,083.47
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,950.00			0.00		1,950.00
572100	COMMERCIAL TRANSPORTATION	1,250.00			0.00		1,250.00
Major Account 570000 Total		3,200.00	0.00	0.00	0.00	0.00	3,200.00
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	60,000.00			0.00		60,000.00
Major Account 580000 Total		60,000.00	0.00	0.00	0.00	0.00	60,000.00
BUDGETED EXPENDITURES TOTAL		490,928.00	43,281.71	43,281.71	8.82	9,937.50	437,708.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	463,379.00	43,281.71	43,281.71	9.34	9,937.50	410,159.79
2	CASH FUNDS	27,549.00			0.00		27,549.00
BUDGETED EXPENDITURES TOTAL		490,928.00	43,281.71	43,281.71	8.82	9,937.50	437,708.79
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		19,531.41	19,531.41	0.00	11,553.59	31,085.00-
511300	OVERTIME PAYMENTS		862.55	862.55	0.00	670.72	1,533.27-
511500	SHIFT DIFFERENTIAL PYMT		70.05	70.05	0.00	40.50	110.55-
512100	VACATION LEAVE EXPENSE		1,405.56	1,405.56	0.00	165.50	1,571.06-
512200	SICK LEAVE EXPENSE		8.75	8.75	0.00	8.75	17.50-
512300	HOLIDAY LEAVE EXPENSE		713.83	713.83	0.00	499.68	1,213.51-
Personal Services Subtotal		0.00	22,592.15	22,592.15	0.00	12,938.74	35,530.89-
515100	RETIREMENT PLANS EXPENSE		1,624.27	1,624.27	0.00	929.38	2,553.65-
515200	FICA EXPENSE		1,596.14	1,596.14	0.00	877.48	2,473.62-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515500	HEALTH INSURANCE EXPENSE		5,347.32	5,347.32	0.00		5,347.32-
Major Account 510000 Total		0.00	31,159.88	31,159.88	0.00	14,745.60	45,905.48-
UNBUDGETED EXPENDITURES TOTAL		0.00	31,159.88	31,159.88	0.00	14,745.60	45,905.48-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		31,159.88	31,159.88	0.00	14,745.60	45,905.48-
UNBUDGETED EXPENDITURES TOTAL		0.00	31,159.88	31,159.88	0.00	14,745.60	45,905.48-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		30.97-	30.97-	0.00		30.97
483200	BUILDING & SPACE RENTAL		11,713.64-	11,713.64-	0.00		11,713.64
484500	REIMB NON-GOVT SOURCES		8,323.99-	8,323.99-	0.00		8,323.99
Major Account 480000 Total		0.00	20,068.60-	20,068.60-	0.00	0.00	20,068.60
UNBUDGETED REVENUE TOTAL		0.00	20,068.60-	20,068.60-	0.00	0.00	20,068.60
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		20,068.60-	20,068.60-	0.00		20,068.60
UNBUDGETED REVENUE TOTAL		0.00	20,068.60-	20,068.60-	0.00	0.00	20,068.60

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
525500	RENT EXP-OTHER PERS PROP				0.00	9,990.00	9,990.00-
527500	REPAIRS & MAINT-COMM EQUIP				0.00	8,589.05	8,589.05-
Major Account 520000 Total		0.00	0.00	0.00	0.00	18,579.05	18,579.05-
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT		115,355.24	115,355.24	0.00	346,065.71	461,420.95-
Major Account 580000 Total		0.00	115,355.24	115,355.24	0.00	346,065.71	461,420.95-
BUDGETED EXPENDITURES TOTAL		0.00	115,355.24	115,355.24	0.00	364,644.76	480,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		115,355.24	115,355.24	0.00	364,644.76	480,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	115,355.24	115,355.24	0.00	364,644.76	480,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT				0.00	275,366.99	275,366.99-
Major Account 580000 Total		0.00	0.00	0.00	0.00	275,366.99	275,366.99-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275,366.99</u>	<u>275,366.99-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND				0.00	169,826.74	169,826.74-
38	NCCF				0.00	105,540.25	105,540.25-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275,366.99</u>	<u>275,366.99-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT				0.00	269,850.20	269,850.20-
Major Account 580000 Total	0.00	0.00	0.00	0.00	269,850.20	269,850.20-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	269,850.20	269,850.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF				0.00	269,850.20	269,850.20-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	269,850.20	269,850.20-

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	927,725.74	60,220.25	60,220.25	6.49		867,505.49
512100	VACATION LEAVE EXPENSE		2,263.60	2,263.60	0.00		2,263.60
512200	SICK LEAVE EXPENSE		1,496.14	1,496.14	0.00		1,496.14
512300	HOLIDAY LEAVE EXPENSE		73.96	73.96	0.00		73.96
512800	ADMINISTRATIVE LEAVE EXP		1,328.52	1,328.52	0.00		1,328.52
	Personal Services Subtotal	927,725.74	65,382.47	65,382.47	7.05	0.00	862,343.27
515100	RETIREMENT PLANS EXPENSE	68,042.00	5,185.93	5,185.93	7.62		62,856.07
515200	FICA EXPENSE	61,296.00	4,784.31	4,784.31	7.81		56,511.69
515500	HEALTH INSURANCE EXPENSE	99,617.00	6,165.89	6,165.89	6.19		93,451.11
516300	EMPLOYEE ASSISTANCE PRO	169.00	111.24	111.24	65.82		57.76
516500	WORKERS COMP PREMIUMS	7,926.00			0.00		7,926.00
	Major Account 510000 Total	1,164,775.74	81,629.84	81,629.84	7.01	0.00	1,083,145.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,100.00	118.57	118.57	5.65		1,981.43
521400	DATA PROCESSING EXPENSE	71,483.00	3,698.18	3,698.18	5.17		67,784.82
521410	Voice Communication	12,998.00			0.00		12,998.00
521500	PUBLICATION & PRINT EXPENSE	12,617.91			0.00		12,617.91
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	160,362.00	115,050.00	115,050.00	71.74		45,312.00
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
523202	Electricity	2,800.00	216.40	216.40	7.73		2,583.60
524600	RENT EXPENSE-BUILDINGS	51,827.00	4,118.95	4,118.95	7.95		47,708.05
531100	OFFICE SUPPLIES EXPENSE	2,000.00	137.64	137.64	6.88		1,862.36
533900	FOOD EXPENSE	1,500.00			0.00		1,500.00
534600	ED & RECREATIONAL SUP EX	1,000.00	81.00	81.00	8.10		919.00
541100	ACCTG & AUDITING SERVICES	8,420.00			0.00		8,420.00
541200	PURCHASING ASSESSMENT	216.00			0.00		216.00
556100	INSURANCE EXPENSE	200.00			0.00		200.00
559100	OTHER OPERATING EXP	825.00	21.42	21.42	2.60		803.58
	Major Account 520000 Total	330,048.91	123,442.16	123,442.16	37.40	0.00	206,606.75
570000 TRAVEL EXPENSES							

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 694
- Indicates Credit

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
571101 Comm. Bd. & Lodging	2,000.00			0.00		2,000.00
572100 COMMERCIAL TRANSPORTATION	750.00			0.00		750.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574501 Comm. Mileage	4,000.00			0.00		4,000.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
575101 Comm. Misc. Travel	150.00			0.00		150.00
Major Account 570000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	1,504,824.65	205,072.00	205,072.00	13.63	0.00	1,299,752.65

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,428,260.74	204,693.97	204,693.97	14.33		1,223,566.77
2 CASH FUNDS	64,517.91	378.03	378.03	.59		64,139.88
4 FEDERAL FUNDS	12,046.00			0.00		12,046.00
BUDGETED EXPENDITURES TOTAL	1,504,824.65	205,072.00	205,072.00	13.63	0.00	1,299,752.65

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100 REGISTRATION / LICENSE F		900.00-	900.00-	0.00		900.00
Major Account 470000 Total	0.00	900.00-	900.00-	0.00	0.00	900.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		175.24-	175.24-	0.00		175.24
Major Account 480000 Total	0.00	175.24-	175.24-	0.00	0.00	175.24

BUDGETED REVENUE TOTAL	0.00	1,075.24-	1,075.24-	0.00	0.00	1,075.24

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,057.55-	1,057.55-	0.00		1,057.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS		17.69-	17.69-	0.00		17.69
BUDGETED REVENUE TOTAL		0.00	1,075.24-	1,075.24-	0.00	0.00	1,075.24
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		50.36-	50.36-	0.00		50.36
Major Account 480000 Total		0.00	50.36-	50.36-	0.00	0.00	50.36
UNBUDGETED REVENUE TOTAL		0.00	50.36-	50.36-	0.00	0.00	50.36
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		50.36-	50.36-	0.00		50.36
UNBUDGETED REVENUE TOTAL		0.00	50.36-	50.36-	0.00	0.00	50.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	20,139,968.51	4,029.00-	4,029.00-	.02-		20,143,997.51
	Major Account 590000 Total	20,139,968.51	4,029.00-	4,029.00-	.02-	0.00	20,143,997.51
BUDGETED EXPENDITURES TOTAL		20,139,968.51	4,029.00-	4,029.00-	.02-	0.00	20,143,997.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,775,171.54			0.00		6,775,171.54
2	CASH FUNDS	13,364,796.97	4,029.00-	4,029.00-	.03-		13,368,825.97
BUDGETED EXPENDITURES TOTAL		20,139,968.51	4,029.00-	4,029.00-	.02-	0.00	20,143,997.51
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		21,638.88-	21,638.88-	0.00		21,638.88
	Major Account 480000 Total	0.00	21,638.88-	21,638.88-	0.00	0.00	21,638.88
BUDGETED REVENUE TOTAL		0.00	21,638.88-	21,638.88-	0.00	0.00	21,638.88
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		21,638.88-	21,638.88-	0.00		21,638.88
BUDGETED REVENUE TOTAL		0.00	21,638.88-	21,638.88-	0.00	0.00	21,638.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,103,478.18	117.00-	117.00-	.01-		1,103,595.18
	Major Account 590000 Total	1,103,478.18	117.00-	117.00-	.01-	0.00	1,103,595.18
BUDGETED EXPENDITURES TOTAL		<u>1,103,478.18</u>	<u>117.00-</u>	<u>117.00-</u>	<u>.01-</u>	<u>0.00</u>	<u>1,103,595.18</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>1,103,478.18</u>	<u>117.00-</u>	<u>117.00-</u>	<u>.01-</u>		<u>1,103,595.18</u>
BUDGETED EXPENDITURES TOTAL		<u>1,103,478.18</u>	<u>117.00-</u>	<u>117.00-</u>	<u>.01-</u>	<u>0.00</u>	<u>1,103,595.18</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 698
- Indicates Credit

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	27,556.00	455.76	455.76	1.65		27,100.24
	Personal Services Subtotal	27,556.00	455.76	455.76	1.65	0.00	27,100.24
515100	RETIREMENT PLANS EXPENSE	2,185.00	34.58	34.58	1.58		2,150.42
515200	FICA EXPENSE	2,100.00	34.43	34.43	1.64		2,065.57
515500	HEALTH INSURANCE EXPENSE		5.81	5.81	0.00		5.81-
	Major Account 510000 Total	31,841.00	530.58	530.58	1.67	0.00	31,310.42
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521410	OCIO Expense-Voice	550.00			0.00		550.00
522100	DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
	Major Account 520000 Total	1,300.00	0.00	0.00	0.00	0.00	1,300.00
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574600	CONTRACTUAL SERV - TRAVEL EXP	2,068.00			0.00		2,068.00
	Major Account 570000 Total	2,268.00	0.00	0.00	0.00	0.00	2,268.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,807,896.06	371,992.00	371,992.00	20.58		1,435,904.06
	Major Account 590000 Total	1,807,896.06	371,992.00	371,992.00	20.58	0.00	1,435,904.06
BUDGETED EXPENDITURES TOTAL		<u>1,843,305.06</u>	<u>372,522.58</u>	<u>372,522.58</u>	<u>20.21</u>	<u>0.00</u>	<u>1,470,782.48</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>1,843,305.06</u>	<u>372,522.58</u>	<u>372,522.58</u>	<u>20.21</u>		<u>1,470,782.48</u>
BUDGETED EXPENDITURES TOTAL		<u>1,843,305.06</u>	<u>372,522.58</u>	<u>372,522.58</u>	<u>20.21</u>	<u>0.00</u>	<u>1,470,782.48</u>

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		1,579.94-	1,579.94-	0.00		1,579.94
Major Account 480000 Total		0.00	1,579.94-	1,579.94-	0.00	0.00	1,579.94
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,579.94-</u>	<u>1,579.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,579.94</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		1,579.94-	1,579.94-	0.00		1,579.94
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,579.94-</u>	<u>1,579.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,579.94</u>

Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1.38-	1.38-	0.00		1.38
Major Account 480000 Total		0.00	1.38-	1.38-	0.00	0.00	1.38
BUDGETED REVENUE TOTAL		0.00	1.38-	1.38-	0.00	0.00	1.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1.38-	1.38-	0.00		1.38
BUDGETED REVENUE TOTAL		0.00	1.38-	1.38-	0.00	0.00	1.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	14,000.00			0.00		14,000.00
Major Account 590000 Total		14,000.00	0.00	0.00	0.00	0.00	14,000.00
BUDGETED EXPENDITURES TOTAL		14,000.00	0.00	0.00	0.00	0.00	14,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	14,000.00			0.00		14,000.00
BUDGETED EXPENDITURES TOTAL		14,000.00	0.00	0.00	0.00	0.00	14,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6.71-	6.71-	0.00		6.71
Major Account 480000 Total		0.00	6.71-	6.71-	0.00	0.00	6.71
BUDGETED REVENUE TOTAL		0.00	6.71-	6.71-	0.00	0.00	6.71
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6.71-	6.71-	0.00		6.71
BUDGETED REVENUE TOTAL		0.00	6.71-	6.71-	0.00	0.00	6.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		93,072.91-	93,072.91-	0.00		93,072.91
Major Account 480000 Total		0.00	93,072.91-	93,072.91-	0.00	0.00	93,072.91
UNBUDGETED REVENUE TOTAL		0.00	93,072.91-	93,072.91-	0.00	0.00	93,072.91
SUMMARY BY FUND TYPE - REVENUE							
7	DISTRIBUTIVE FUNDS		93,072.91-	93,072.91-	0.00		93,072.91
UNBUDGETED REVENUE TOTAL		0.00	93,072.91-	93,072.91-	0.00	0.00	93,072.91

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 703

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		126,602.99	126,602.99	0.00		126,602.99-
511900	SUPPLEMENTAL		650.00	650.00	0.00		650.00-
	Personal Services Subtotal	0.00	127,252.99	127,252.99	0.00	0.00	127,252.99-
515100	RETIREMENT PLANS EXPENSE		10,128.25	10,128.25	0.00		10,128.25-
515200	FICA EXPENSE		8,076.54	8,076.54	0.00		8,076.54-
515400	LIFE & ACCIDENT INS EXP		339.45	339.45	0.00		339.45-
515500	HEALTH INSURANCE EXPENSE		12,724.06	12,724.06	0.00		12,724.06-
516300	EMPLOYEE ASSISTANCE PRO		345.80	345.80	0.00		345.80-
	Major Account 510000 Total	0.00	158,867.09	158,867.09	0.00	0.00	158,867.09-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		499.16	499.16	0.00		499.16-
522100	DUES & SUBSCRIPTION EXPENSE		3,177.00	3,177.00	0.00		3,177.00-
522200	CONFERENCE REGISTRATION		496.00-	496.00-	0.00		496.00
524600	RENT EXPENSE-BUILDINGS		6,325.00	6,325.00	0.00		6,325.00-
541500	LEGAL SERVICES EXPENSE		1,655.00	1,655.00	0.00		1,655.00-
543100	IT CONSULTING-APPLICATIONS		4,725.00	4,725.00	0.00		4,725.00-
554900	OTHER CONTRACTUAL SERVICE		1,870.60	1,870.60	0.00		1,870.60-
556100	INSURANCE EXPENSE		2,147.33	2,147.33	0.00		2,147.33-
559100	OTHER OPERATING EXP		716.90	716.90	0.00		716.90-
	Major Account 520000 Total	0.00	20,619.99	20,619.99	0.00	0.00	20,619.99-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		71.56	71.56	0.00		71.56-
571600	MEALS-NOT TRAVEL STATUS		37.78	37.78	0.00		37.78-
574500	PERSONAL VEHICLE MILEAGE		806.00	806.00	0.00		806.00-
	Major Account 570000 Total	0.00	915.34	915.34	0.00	0.00	915.34-
BUDGETED EXPENDITURES TOTAL		0.00	180,402.42	180,402.42	0.00	0.00	180,402.42-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		180,402.42	180,402.42	0.00		180,402.42-
BUDGETED EXPENDITURES TOTAL		0.00	180,402.42	180,402.42	0.00	0.00	180,402.42-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,017.20-	1,017.20-	0.00		1,017.20
Major Account 480000 Total		0.00	1,017.20-	1,017.20-	0.00	0.00	1,017.20
BUDGETED REVENUE TOTAL		0.00	1,017.20-	1,017.20-	0.00	0.00	1,017.20
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,017.20-	1,017.20-	0.00		1,017.20
BUDGETED REVENUE TOTAL		0.00	1,017.20-	1,017.20-	0.00	0.00	1,017.20
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		565.12-	565.12-	0.00		565.12
Major Account 480000 Total		0.00	565.12-	565.12-	0.00	0.00	565.12
UNBUDGETED REVENUE TOTAL		0.00	565.12-	565.12-	0.00	0.00	565.12
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		565.12-	565.12-	0.00		565.12
UNBUDGETED REVENUE TOTAL		0.00	565.12-	565.12-	0.00	0.00	565.12

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 705

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		345.31	345.31	0.00		345.31-
Major Account 520000 Total	0.00	345.31	345.31	0.00	0.00	345.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	345.31	345.31	0.00	0.00	345.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		345.31	345.31	0.00		345.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	345.31	345.31	0.00	0.00	345.31-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		983.01-	983.01-	0.00		983.01
Major Account 480000 Total	0.00	983.01-	983.01-	0.00	0.00	983.01
UNBUDGETED REVENUE TOTAL	0.00	983.01-	983.01-	0.00	0.00	983.01
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		983.01-	983.01-	0.00		983.01
UNBUDGETED REVENUE TOTAL	0.00	983.01-	983.01-	0.00	0.00	983.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		17.40-	17.40-	0.00		17.40
Major Account 480000 Total		0.00	17.40-	17.40-	0.00	0.00	17.40
UNBUDGETED REVENUE TOTAL		0.00	17.40-	17.40-	0.00	0.00	17.40
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		17.40-	17.40-	0.00		17.40
UNBUDGETED REVENUE TOTAL		0.00	17.40-	17.40-	0.00	0.00	17.40

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 707
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		674,635.82	674,635.82	0.00		674,635.82-
511200	TEMPORARY SALARIES-WAGES		64,234.52	64,234.52	0.00		64,234.52-
	Personal Services Subtotal	0.00	738,870.34	738,870.34	0.00	0.00	738,870.34-
515100	RETIREMENT PLANS EXPENSE		53,968.89	53,968.89	0.00		53,968.89-
515200	FICA EXPENSE		54,666.66	54,666.66	0.00		54,666.66-
515400	LIFE & ACCIDENT INS EXP		1,448.73	1,448.73	0.00		1,448.73-
515500	HEALTH INSURANCE EXPENSE		81,317.70	81,317.70	0.00		81,317.70-
	Major Account 510000 Total	0.00	930,272.32	930,272.32	0.00	0.00	930,272.32-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		15.43	15.43	0.00		15.43-
522100	DUES & SUBSCRIPTION EXPENSE		13,713.00	13,713.00	0.00		13,713.00-
527800	REP & MAINT-OTHER PROPER		400.00	400.00	0.00		400.00-
534600	ED & RECREATIONAL SUP EX		513.69	513.69	0.00		513.69-
537100	LABORATORY SUP EXP		8.25	8.25	0.00		8.25-
549500	HAZARDOUS WASTE DISPOSAL		72.40	72.40	0.00		72.40-
554900	OTHER CONTRACTUAL SERVICE		9,600.86	9,600.86	0.00		9,600.86-
555100	SOFTWARE RENEWAL/MAINT FEE		55,500.00	55,500.00	0.00		55,500.00-
	Major Account 520000 Total	0.00	79,823.63	79,823.63	0.00	0.00	79,823.63-
BUDGETED EXPENDITURES TOTAL		0.00	1,010,095.95	1,010,095.95	0.00	0.00	1,010,095.95-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		903,176.17	903,176.17	0.00		903,176.17-
2	CASH FUNDS		106,919.78	106,919.78	0.00		106,919.78-
BUDGETED EXPENDITURES TOTAL		0.00	1,010,095.95	1,010,095.95	0.00	0.00	1,010,095.95-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461600	OP GRANTS - LOCAL GOVERN		6,500.00-	6,500.00-	0.00		6,500.00
Major Account 460000 Total		0.00	6,500.00-	6,500.00-	0.00	0.00	6,500.00
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		456.03	456.03	0.00		456.03-
Major Account 480000 Total		0.00	456.03	456.03	0.00	0.00	456.03-
BUDGETED REVENUE TOTAL		0.00	6,043.97-	6,043.97-	0.00	0.00	6,043.97
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,043.97-	6,043.97-	0.00		6,043.97
BUDGETED REVENUE TOTAL		0.00	6,043.97-	6,043.97-	0.00	0.00	6,043.97

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 709
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		4,922.52	4,922.52	0.00		4,922.52-
	Personal Services Subtotal	0.00	4,922.52	4,922.52	0.00	0.00	4,922.52-
515200	FICA EXPENSE		192.97	192.97	0.00		192.97-
	Major Account 510000 Total	0.00	5,115.49	5,115.49	0.00	0.00	5,115.49-
520000 OPERATING EXPENSES							
537100	LABORATORY SUP EXP		584.84	584.84	0.00		584.84-
	Major Account 520000 Total	0.00	584.84	584.84	0.00	0.00	584.84-
BUDGETED EXPENDITURES TOTAL		0.00	5,700.33	5,700.33	0.00	0.00	5,700.33-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		5,700.33	5,700.33	0.00		5,700.33-
BUDGETED EXPENDITURES TOTAL		0.00	5,700.33	5,700.33	0.00	0.00	5,700.33-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		10,236.88-	10,236.88-	0.00		10,236.88
	Major Account 460000 Total	0.00	10,236.88-	10,236.88-	0.00	0.00	10,236.88
BUDGETED REVENUE TOTAL		0.00	10,236.88-	10,236.88-	0.00	0.00	10,236.88
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		10,236.88-	10,236.88-	0.00		10,236.88
BUDGETED REVENUE TOTAL		0.00	10,236.88-	10,236.88-	0.00	0.00	10,236.88

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		36,714.27	36,714.27	0.00		36,714.27-
511200	TEMPORARY SALARIES-WAGES		3,067.47	3,067.47	0.00		3,067.47-
511900	SUPPLEMENTAL		50.00	50.00	0.00		50.00-
Personal Services Subtotal		0.00	39,831.74	39,831.74	0.00	0.00	39,831.74-
515100	RETIREMENT PLANS EXPENSE		2,647.08	2,647.08	0.00		2,647.08-
515200	FICA EXPENSE		2,861.09	2,861.09	0.00		2,861.09-
515400	LIFE & ACCIDENT INS EXP		109.67	109.67	0.00		109.67-
515500	HEALTH INSURANCE EXPENSE		6,472.89	6,472.89	0.00		6,472.89-
Major Account 510000 Total		0.00	51,922.47	51,922.47	0.00	0.00	51,922.47-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		273.00-	273.00-	0.00		273.00
Major Account 520000 Total		0.00	273.00-	273.00-	0.00	0.00	273.00
BUDGETED EXPENDITURES TOTAL		0.00	51,649.47	51,649.47	0.00	0.00	51,649.47-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS		50,478.25	50,478.25	0.00		50,478.25
4	FEDERAL FUNDS		1,171.22	1,171.22	0.00		1,171.22
BUDGETED EXPENDITURES TOTAL		0.00	51,649.47	51,649.47	0.00	0.00	51,649.47

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100	SEE CHART OF ACCOUNTS		55.06	55.06	0.00		55.06-
	Major Account 450000 Total	0.00	55.06	55.06	0.00	0.00	55.06-

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		129.25-	129.25-	0.00		129.25
Major Account 460000 Total		0.00	129.25-	129.25-	0.00	0.00	129.25
BUDGETED REVENUE TOTAL		0.00	74.19-	74.19-	0.00	0.00	74.19
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		55.06	55.06	0.00		55.06-
4	FEDERAL FUNDS		129.25-	129.25-	0.00		129.25
BUDGETED REVENUE TOTAL		0.00	74.19-	74.19-	0.00	0.00	74.19

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 712
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		183,403.13	183,403.13	0.00		183,403.13-
511200	TEMPORARY SALARIES-WAGES		4,463.37	4,463.37	0.00		4,463.37-
511300	OVERTIME PAYMENTS		.14	.14	0.00		.14-
	Personal Services Subtotal	0.00	187,866.64	187,866.64	0.00	0.00	187,866.64-
515100	RETIREMENT PLANS EXPENSE		14,137.60	14,137.60	0.00		14,137.60-
515200	FICA EXPENSE		13,418.64	13,418.64	0.00		13,418.64-
515400	LIFE & ACCIDENT INS EXP		540.85	540.85	0.00		540.85-
515500	HEALTH INSURANCE EXPENSE		35,245.36	35,245.36	0.00		35,245.36-
	Major Account 510000 Total	0.00	251,209.09	251,209.09	0.00	0.00	251,209.09-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		3,012.75	3,012.75	0.00		3,012.75-
521400	DATA PROCESSING EXPENSE		863.83	863.83	0.00		863.83-
522100	DUES & SUBSCRIPTION EXPENSE		633.00	633.00	0.00		633.00-
527500	REPAIRS & MAINT-COMM EQUIP		3,599.10	3,599.10	0.00		3,599.10-
531100	OFFICE SUPPLIES EXPENSE		48.25	48.25	0.00		48.25-
532100	NON CAPITALIZED EQUIP PU		143,479.90	143,479.90	0.00		143,479.90-
554900	OTHER CONTRACTUAL SERVICE		19,806.00	19,806.00	0.00		19,806.00-
555100	SOFTWARE RENEWAL/MAINT FEE		58,447.79	58,447.79	0.00		58,447.79-
555200	SOFTWARE - NEW PURCHASES		1,741.40	1,741.40	0.00		1,741.40-
	Major Account 520000 Total	0.00	231,632.02	231,632.02	0.00	0.00	231,632.02-
BUDGETED EXPENDITURES TOTAL		0.00	482,841.11	482,841.11	0.00	0.00	482,841.11-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		241,988.74	241,988.74	0.00		241,988.74-
2	CASH FUNDS		240,852.37	240,852.37	0.00		240,852.37-
BUDGETED EXPENDITURES TOTAL		0.00	482,841.11	482,841.11	0.00	0.00	482,841.11-

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		84.00-	84.00-	0.00		84.00
Major Account 480000 Total		0.00	84.00-	84.00-	0.00	0.00	84.00
BUDGETED REVENUE TOTAL		0.00	84.00-	84.00-	0.00	0.00	84.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		84.00-	84.00-	0.00		84.00
BUDGETED REVENUE TOTAL		0.00	84.00-	84.00-	0.00	0.00	84.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 714
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		188,187.65	188,187.65	0.00		188,187.65-
511200	TEMPORARY SALARIES-WAGES		39,103.75	39,103.75	0.00		39,103.75-
511300	OVERTIME PAYMENTS		2,486.01	2,486.01	0.00		2,486.01-
511900	SUPPLEMENTAL		650.00	650.00	0.00		650.00-
	Personal Services Subtotal	0.00	230,427.41	230,427.41	0.00	0.00	230,427.41-
515100	RETIREMENT PLANS EXPENSE		12,535.67	12,535.67	0.00		12,535.67-
515200	FICA EXPENSE		16,458.98	16,458.98	0.00		16,458.98-
515400	LIFE & ACCIDENT INS EXP		559.52	559.52	0.00		559.52-
515500	HEALTH INSURANCE EXPENSE		37,651.36	37,651.36	0.00		37,651.36-
	Major Account 510000 Total	0.00	297,632.94	297,632.94	0.00	0.00	297,632.94-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		398.59	398.59	0.00		398.59-
522100	DUES & SUBSCRIPTION EXPENSE		30,708.95	30,708.95	0.00		30,708.95-
524700	RENT EXP-OTHER REAL PROP		4,320.00	4,320.00	0.00		4,320.00-
531100	OFFICE SUPPLIES EXPENSE		176.42	176.42	0.00		176.42-
533100	HOUSEHOLD & INSTIT EXP		30.47	30.47	0.00		30.47-
534600	ED & RECREATIONAL SUP EX		5,144.95	5,144.95	0.00		5,144.95-
535100	MEDICAL SUPPLIES		463.50	463.50	0.00		463.50-
548700	REFUSE/RECYCLING		2,711.10	2,711.10	0.00		2,711.10-
554900	OTHER CONTRACTUAL SERVICE		13,500.00	13,500.00	0.00		13,500.00-
559100	OTHER OPERATING EXP		55.86	55.86	0.00		55.86-
	Major Account 520000 Total	0.00	57,509.84	57,509.84	0.00	0.00	57,509.84-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		28.25	28.25	0.00		28.25-
	Major Account 570000 Total	0.00	28.25	28.25	0.00	0.00	28.25-
BUDGETED EXPENDITURES TOTAL		0.00	355,171.03	355,171.03	0.00	0.00	355,171.03-

SUMMARY BY FUND TYPE - EXPENDITURES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 715

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		227,585.95	227,585.95	0.00		227,585.95-
2	CASH FUNDS		91,869.98	91,869.98	0.00		91,869.98-
4	FEDERAL FUNDS		35,715.10	35,715.10	0.00		35,715.10-
BUDGETED EXPENDITURES TOTAL		0.00	355,171.03	355,171.03	0.00	0.00	355,171.03-
<u>BUDGETED FUND TYPES - REVENUES</u>							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		8.50	8.50	0.00		8.50-
Major Account 450000 Total		0.00	8.50	8.50	0.00	0.00	8.50-
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		3,168.00-	3,168.00-	0.00		3,168.00
Major Account 470000 Total		0.00	3,168.00-	3,168.00-	0.00	0.00	3,168.00
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		200.00-	200.00-	0.00		200.00
Major Account 480000 Total		0.00	200.00-	200.00-	0.00	0.00	200.00
BUDGETED REVENUE TOTAL		0.00	3,359.50-	3,359.50-	0.00	0.00	3,359.50
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		3,359.50-	3,359.50-	0.00		3,359.50
BUDGETED REVENUE TOTAL		0.00	3,359.50-	3,359.50-	0.00	0.00	3,359.50
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
534600	ED & RECREATIONAL SUP EX		185.96	185.96	0.00		185.96-
542500	ENG & ARCH SERVICES		200,000.00	200,000.00	0.00		200,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	200,185.96	200,185.96	0.00	0.00	200,185.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	200,185.96	200,185.96	0.00	0.00	200,185.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		200,185.96	200,185.96	0.00		200,185.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	200,185.96	200,185.96	0.00	0.00	200,185.96-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,078.94-	1,078.94-	0.00		1,078.94
Major Account 480000 Total	0.00	1,078.94-	1,078.94-	0.00	0.00	1,078.94
UNBUDGETED REVENUE TOTAL	0.00	1,078.94-	1,078.94-	0.00	0.00	1,078.94
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,078.94-	1,078.94-	0.00		1,078.94
UNBUDGETED REVENUE TOTAL	0.00	1,078.94-	1,078.94-	0.00	0.00	1,078.94

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 717

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		223,019.67	223,019.67	0.00		223,019.67-
511200	TEMPORARY SALARIES-WAGES		11,950.54	11,950.54	0.00		11,950.54-
511300	OVERTIME PAYMENTS		182.80	182.80	0.00		182.80-
511900	SUPPLEMENTAL		520.00	520.00	0.00		520.00-
	Personal Services Subtotal	0.00	235,673.01	235,673.01	0.00	0.00	235,673.01-
515100	RETIREMENT PLANS EXPENSE		15,062.36	15,062.36	0.00		15,062.36-
515200	FICA EXPENSE		16,957.63	16,957.63	0.00		16,957.63-
515400	LIFE & ACCIDENT INS EXP		690.71	690.71	0.00		690.71-
515500	HEALTH INSURANCE EXPENSE		40,066.91	40,066.91	0.00		40,066.91-
516300	EMPLOYEE ASSISTANCE PRO		7,212.40	7,212.40	0.00		7,212.40-
	Major Account 510000 Total	0.00	315,663.02	315,663.02	0.00	0.00	315,663.02-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,286.47	1,286.47	0.00		1,286.47-
521200	COMM EXP-VOICE/DATA		330.61	330.61	0.00		330.61-
521500	PUBLICATION & PRINT EXPENSE		38,743.62	38,743.62	0.00		38,743.62-
521900	AWARDS EXPENSE		1,748.80	1,748.80	0.00		1,748.80-
522100	DUES & SUBSCRIPTION EXPENSE		11,977.03	11,977.03	0.00		11,977.03-
522600	JOB APPLICANT EXPENSE		1,439.56	1,439.56	0.00		1,439.56-
525100	RENT EXP-OFFICE EQUIP		921.06	921.06	0.00		921.06-
526100	REPAIRS & MAINT-REAL PROPERTY		54,296.00	54,296.00	0.00		54,296.00-
527200	REP & MAINT-MOTOR VEHICL		287.63	287.63	0.00		287.63-
531100	OFFICE SUPPLIES EXPENSE		590.30	590.30	0.00		590.30-
534600	ED & RECREATIONAL SUP EX		1,501.13	1,501.13	0.00		1,501.13-
534800	CONSTRUCTION & MAINT SUPPLIES		1,746.49	1,746.49	0.00		1,746.49-
538100	VEHICLE & EQUIP SUPP EXP		971.33	971.33	0.00		971.33-
541500	LEGAL SERVICES EXPENSE		1,268.00	1,268.00	0.00		1,268.00-
542500	ENG & ARCH SERVICES		20.00	20.00	0.00		20.00-
554900	OTHER CONTRACTUAL SERVICE		231,052.00	231,052.00	0.00		231,052.00-
555100	SOFTWARE RENEWAL/MAINT FEE		301.70	301.70	0.00		301.70-
556100	INSURANCE EXPENSE		306,606.65	306,606.65	0.00		306,606.65-
559100	OTHER OPERATING EXP		47,855.73	47,855.73	0.00		47,855.73-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 718
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		0.00	702,944.11	702,944.11	0.00	0.00	702,944.11-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		2,265.00	2,265.00	0.00		2,265.00-
Major Account 570000 Total		0.00	2,265.00	2,265.00	0.00	0.00	2,265.00-
BUDGETED EXPENDITURES TOTAL		0.00	1,020,872.13	1,020,872.13	0.00	0.00	1,020,872.13-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		276,028.21	276,028.21	0.00		276,028.21-
2	CASH FUNDS		744,843.92	744,843.92	0.00		744,843.92-
BUDGETED EXPENDITURES TOTAL		0.00	1,020,872.13	1,020,872.13	0.00	0.00	1,020,872.13-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		38.45	38.45	0.00		38.45-
Major Account 450000 Total		0.00	38.45	38.45	0.00	0.00	38.45-
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		475,034.93-	475,034.93-	0.00		475,034.93
471179	OTHER SERVICES		146.20	146.20	0.00		146.20-
Major Account 470000 Total		0.00	474,888.73-	474,888.73-	0.00	0.00	474,888.73
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,682.21-	10,682.21-	0.00		10,682.21
486300	CLEARING ACCOUNT		59,751.70	59,751.70	0.00		59,751.70-
486600	SEE CHART OF ACCOUNTS		38,824.96	38,824.96	0.00		38,824.96-
Major Account 480000 Total		0.00	87,894.45	87,894.45	0.00	0.00	87,894.45-
BUDGETED REVENUE TOTAL		0.00	386,955.83-	386,955.83-	0.00	0.00	386,955.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		386,926.71-	386,926.71-	0.00		386,926.71
4	FEDERAL FUNDS		29.12-	29.12-	0.00		29.12
BUDGETED REVENUE TOTAL		0.00	386,955.83-	386,955.83-	0.00	0.00	386,955.83

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 720

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		116,158.26	116,158.26	0.00		116,158.26-
511200	TEMPORARY SALARIES-WAGES		22,846.87	22,846.87	0.00		22,846.87-
511900	SUPPLEMENTAL		50.00	50.00	0.00		50.00-
	Personal Services Subtotal	0.00	139,055.13	139,055.13	0.00	0.00	139,055.13-
515100	RETIREMENT PLANS EXPENSE		8,349.39	8,349.39	0.00		8,349.39-
515200	FICA EXPENSE		10,084.79	10,084.79	0.00		10,084.79-
515400	LIFE & ACCIDENT INS EXP		360.62	360.62	0.00		360.62-
515500	HEALTH INSURANCE EXPENSE		27,359.81	27,359.81	0.00		27,359.81-
	Major Account 510000 Total	0.00	185,209.74	185,209.74	0.00	0.00	185,209.74-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		31.16	31.16	0.00		31.16-
521400	DATA PROCESSING EXPENSE		.76	.76	0.00		.76-
521500	PUBLICATION & PRINT EXPENSE		956.94	956.94	0.00		956.94-
523201	NATURAL GAS		5,190.87	5,190.87	0.00		5,190.87-
523202	ELECTRICITY		40,151.29	40,151.29	0.00		40,151.29-
523203	WATER		2,633.90	2,633.90	0.00		2,633.90-
523219	OTHER UTILITY		12,287.58	12,287.58	0.00		12,287.58-
526100	REPAIRS & MAINT-REAL PROPERTY		6,931.39	6,931.39	0.00		6,931.39-
527200	REP & MAINT-MOTOR VEHICL		1,278.16	1,278.16	0.00		1,278.16-
527600	REP & MAINT-HOUSE/INST E		150.00	150.00	0.00		150.00-
533100	HOUSEHOLD & INSTIT EXP		1,067.68	1,067.68	0.00		1,067.68-
534500	AGRICULTURAL SUPPLIES EXP		947.57	947.57	0.00		947.57-
534800	CONSTRUCTION & MAINT SUPPLIES		8,433.41	8,433.41	0.00		8,433.41-
548600	PEST CONTROL		240.00	240.00	0.00		240.00-
548700	REFUSE/RECYCLING		2,207.05	2,207.05	0.00		2,207.05-
554900	OTHER CONTRACTUAL SERVICE		3,278.00	3,278.00	0.00		3,278.00-
555100	SOFTWARE RENEWAL/MAINT FEE		6,326.46	6,326.46	0.00		6,326.46-
	Major Account 520000 Total	0.00	92,112.22	92,112.22	0.00	0.00	92,112.22-
BUDGETED EXPENDITURES TOTAL		0.00	277,321.96	277,321.96	0.00	0.00	277,321.96-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		173,416.49	173,416.49	0.00		173,416.49-
2	CASH FUNDS		103,905.47	103,905.47	0.00		103,905.47-
BUDGETED EXPENDITURES TOTAL		0.00	277,321.96	277,321.96	0.00	0.00	277,321.96-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,751.92-	1,751.92-	0.00		1,751.92
Major Account 480000 Total		0.00	1,751.92-	1,751.92-	0.00	0.00	1,751.92
UNBUDGETED REVENUE TOTAL		0.00	1,751.92-	1,751.92-	0.00	0.00	1,751.92
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,751.92-	1,751.92-	0.00		1,751.92
UNBUDGETED REVENUE TOTAL		0.00	1,751.92-	1,751.92-	0.00	0.00	1,751.92

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 722
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		67,199.99	67,199.99	0.00		67,199.99-
511200	TEMPORARY SALARIES-WAGES		28,700.62	28,700.62	0.00		28,700.62-
511300	OVERTIME PAYMENTS		285.26	285.26	0.00		285.26-
511900	SUPPLEMENTAL		300.00	300.00	0.00		300.00-
	Personal Services Subtotal	0.00	96,485.87	96,485.87	0.00	0.00	96,485.87-
515100	RETIREMENT PLANS EXPENSE		4,788.29	4,788.29	0.00		4,788.29-
515200	FICA EXPENSE		6,011.09	6,011.09	0.00		6,011.09-
515400	LIFE & ACCIDENT INS EXP		229.19	229.19	0.00		229.19-
515500	HEALTH INSURANCE EXPENSE		19,569.13	19,569.13	0.00		19,569.13-
	Major Account 510000 Total	0.00	127,083.57	127,083.57	0.00	0.00	127,083.57-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		2,173.87	2,173.87	0.00		2,173.87-
523201	NATURAL GAS		3,693.80	3,693.80	0.00		3,693.80-
523202	ELECTRICITY		26,668.28	26,668.28	0.00		26,668.28-
523203	WATER		3,769.30	3,769.30	0.00		3,769.30-
523219	OTHER UTILITY		8,191.71	8,191.71	0.00		8,191.71-
525500	RENT EXP-OTHER PERS PROP		2,300.00	2,300.00	0.00		2,300.00-
526100	REPAIRS & MAINT-REAL PROPERTY		4,790.18	4,790.18	0.00		4,790.18-
527600	REP & MAINT-HOUSE/INST E		225.00	225.00	0.00		225.00-
533100	HOUSEHOLD & INSTIT EXP		1,067.68	1,067.68	0.00		1,067.68-
534800	CONSTRUCTION & MAINT SUPPLIES		4,494.43	4,494.43	0.00		4,494.43-
541100	ACCTG & AUDITING SERVICES		1,500.00	1,500.00	0.00		1,500.00-
548700	REFUSE/RECYCLING		1,314.50	1,314.50	0.00		1,314.50-
556100	INSURANCE EXPENSE		49,582.94	49,582.94	0.00		49,582.94-
559100	OTHER OPERATING EXP		1,250.00	1,250.00	0.00		1,250.00-
	Major Account 520000 Total	0.00	111,021.69	111,021.69	0.00	0.00	111,021.69-
BUDGETED EXPENDITURES TOTAL		0.00	238,105.26	238,105.26	0.00	0.00	238,105.26-

SUMMARY BY FUND TYPE - EXPENDITURES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 723

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		310.61	310.61	0.00		310.61-
5	REVOLVING FUNDS		237,794.65	237,794.65	0.00		237,794.65-
BUDGETED EXPENDITURES TOTAL		0.00	238,105.26	238,105.26	0.00	0.00	238,105.26-
<u>BUDGETED FUND TYPES - REVENUES</u>							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		2.85	2.85	0.00		2.85-
Major Account 450000 Total		0.00	2.85	2.85	0.00	0.00	2.85-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,571.87-	3,571.87-	0.00		3,571.87
484500	REIMB NON-GOVT SOURCES		200,000.00-	200,000.00-	0.00		200,000.00
486300	CLEARING ACCOUNT		98,889.02	98,889.02	0.00		98,889.02-
Major Account 480000 Total		0.00	104,682.85-	104,682.85-	0.00	0.00	104,682.85
BUDGETED REVENUE TOTAL		0.00	104,680.00-	104,680.00-	0.00	0.00	104,680.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
5	REVOLVING FUNDS		104,680.00-	104,680.00-	0.00		104,680.00
BUDGETED REVENUE TOTAL		0.00	104,680.00-	104,680.00-	0.00	0.00	104,680.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 724
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		461,054.06	461,054.06	0.00		461,054.06-
511200	TEMPORARY SALARIES-WAGES		33,579.39	33,579.39	0.00		33,579.39-
511900	SUPPLEMENTAL		50.00	50.00	0.00		50.00-
	Personal Services Subtotal	0.00	494,683.45	494,683.45	0.00	0.00	494,683.45-
515100	RETIREMENT PLANS EXPENSE		36,486.75	36,486.75	0.00		36,486.75-
515200	FICA EXPENSE		36,303.99	36,303.99	0.00		36,303.99-
515400	LIFE & ACCIDENT INS EXP		982.94	982.94	0.00		982.94-
515500	HEALTH INSURANCE EXPENSE		63,380.63	63,380.63	0.00		63,380.63-
	Major Account 510000 Total	0.00	631,837.76	631,837.76	0.00	0.00	631,837.76-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		45.79	45.79	0.00		45.79-
522100	DUES & SUBSCRIPTION EXPENSE		295.00	295.00	0.00		295.00-
522400	SUBSISTENCE		375.00	375.00	0.00		375.00-
531100	OFFICE SUPPLIES EXPENSE		78.96	78.96	0.00		78.96-
537100	LABORATORY SUP EXP		260.21	260.21	0.00		260.21-
554900	OTHER CONTRACTUAL SERVICE		1,750.00	1,750.00	0.00		1,750.00-
559100	OTHER OPERATING EXP		66.80	66.80	0.00		66.80-
	Major Account 520000 Total	0.00	2,871.76	2,871.76	0.00	0.00	2,871.76-
BUDGETED EXPENDITURES TOTAL		0.00	634,709.52	634,709.52	0.00	0.00	634,709.52-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		584,268.45	584,268.45	0.00		584,268.45-
2	CASH FUNDS		50,441.07	50,441.07	0.00		50,441.07-
BUDGETED EXPENDITURES TOTAL		0.00	634,709.52	634,709.52	0.00	0.00	634,709.52-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 725

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		926.61-	926.61-	0.00		926.61
Major Account 470000 Total		0.00	926.61-	926.61-	0.00	0.00	926.61
480000 REVENUE - MISCELLANEOUS							
486600	SEE CHART OF ACCOUNTS		168,234.61-	168,234.61-	0.00		168,234.61
Major Account 480000 Total		0.00	168,234.61-	168,234.61-	0.00	0.00	168,234.61
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>169,161.22-</u>	<u>169,161.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>169,161.22</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		169,161.22-	169,161.22-	0.00		169,161.22
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>169,161.22-</u>	<u>169,161.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>169,161.22</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		1,494.00	1,494.00	0.00		1,494.00-
	Personal Services Subtotal	0.00	1,494.00	1,494.00	0.00	0.00	1,494.00-
515200	FICA EXPENSE		114.26	114.26	0.00		114.26-
	Major Account 510000 Total	0.00	1,608.26	1,608.26	0.00	0.00	1,608.26-
BUDGETED EXPENDITURES TOTAL		0.00	1,608.26	1,608.26	0.00	0.00	1,608.26-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		1,608.26	1,608.26	0.00		1,608.26-
BUDGETED EXPENDITURES TOTAL		0.00	1,608.26	1,608.26	0.00	0.00	1,608.26-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 727

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		96,454.47	96,454.47	0.00		96,454.47-
511200	TEMPORARY SALARIES-WAGES		8,243.76	8,243.76	0.00		8,243.76-
	Personal Services Subtotal	0.00	104,698.23	104,698.23	0.00	0.00	104,698.23-
515100	RETIREMENT PLANS EXPENSE		7,716.33	7,716.33	0.00		7,716.33-
515200	FICA EXPENSE		7,578.72	7,578.72	0.00		7,578.72-
515400	LIFE & ACCIDENT INS EXP		271.67	271.67	0.00		271.67-
515500	HEALTH INSURANCE EXPENSE		17,502.15	17,502.15	0.00		17,502.15-
	Major Account 510000 Total	0.00	137,767.10	137,767.10	0.00	0.00	137,767.10-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		46,669.30	46,669.30	0.00		46,669.30-
522100	DUES & SUBSCRIPTION EXPENSE		6,199.67	6,199.67	0.00		6,199.67-
554900	OTHER CONTRACTUAL SERVICE		14,961.36	14,961.36	0.00		14,961.36-
555100	SOFTWARE RENEWAL/MAINT FEE		14,625.90	14,625.90	0.00		14,625.90-
	Major Account 520000 Total	0.00	82,456.23	82,456.23	0.00	0.00	82,456.23-
BUDGETED EXPENDITURES TOTAL		0.00	220,223.33	220,223.33	0.00	0.00	220,223.33-

SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		29,219.63	29,219.63	0.00		29,219.63-
2	CASH FUNDS		191,003.70	191,003.70	0.00		191,003.70-
BUDGETED EXPENDITURES TOTAL		0.00	220,223.33	220,223.33	0.00	0.00	220,223.33-

BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		68.00-	68.00-	0.00		68.00
	Major Account 480000 Total	0.00	68.00-	68.00-	0.00	0.00	68.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	68.00-	68.00-	0.00	0.00	68.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		68.00-	68.00-	0.00		68.00
BUDGETED REVENUE TOTAL	0.00	68.00-	68.00-	0.00	0.00	68.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 729

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		114,519.04	114,519.04	0.00		114,519.04-
511200	TEMPORARY SALARIES-WAGES		11,183.91	11,183.91	0.00		11,183.91-
511900	SUPPLEMENTAL		325.00	325.00	0.00		325.00-
	Personal Services Subtotal	0.00	126,027.95	126,027.95	0.00	0.00	126,027.95-
515100	RETIREMENT PLANS EXPENSE		7,763.80	7,763.80	0.00		7,763.80-
515200	FICA EXPENSE		8,991.75	8,991.75	0.00		8,991.75-
515400	LIFE & ACCIDENT INS EXP		370.97	370.97	0.00		370.97-
515500	HEALTH INSURANCE EXPENSE		22,264.39	22,264.39	0.00		22,264.39-
	Major Account 510000 Total	0.00	165,418.86	165,418.86	0.00	0.00	165,418.86-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		1,440.90	1,440.90	0.00		1,440.90-
522100	DUES & SUBSCRIPTION EXPENSE		1,150.00	1,150.00	0.00		1,150.00-
522400	SUBSISTENCE		700.00	700.00	0.00		700.00-
525100	RENT EXP-OFFICE EQUIP		206.82	206.82	0.00		206.82-
531100	OFFICE SUPPLIES EXPENSE		120.75	120.75	0.00		120.75-
532100	NON CAPITALIZED EQUIP PU		398.00	398.00	0.00		398.00-
533100	HOUSEHOLD & INSTIT EXP		3,289.32	3,289.32	0.00		3,289.32-
534500	AGRICULTURAL SUPPLIES EXP		279.98	279.98	0.00		279.98-
534600	ED & RECREATIONAL SUP EX		6,996.35	6,996.35	0.00		6,996.35-
554900	OTHER CONTRACTUAL SERVICE		6,541.60	6,541.60	0.00		6,541.60-
556100	INSURANCE EXPENSE		75,598.00	75,598.00	0.00		75,598.00-
	Major Account 520000 Total	0.00	96,721.72	96,721.72	0.00	0.00	96,721.72-
BUDGETED EXPENDITURES TOTAL		0.00	262,140.58	262,140.58	0.00	0.00	262,140.58-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		102,736.39	102,736.39	0.00		102,736.39-
2	CASH FUNDS		138,608.90	138,608.90	0.00		138,608.90-
4	FEDERAL FUNDS		20,795.29	20,795.29	0.00		20,795.29-
BUDGETED EXPENDITURES TOTAL		0.00	262,140.58	262,140.58	0.00	0.00	262,140.58-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		974.04	974.04	0.00		974.04-
Personal Services Subtotal		0.00	974.04	974.04	0.00	0.00	974.04-
Major Account 510000 Total		0.00	974.04	974.04	0.00	0.00	974.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	974.04	974.04	0.00	0.00	974.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		974.04	974.04	0.00		974.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	974.04	974.04	0.00	0.00	974.04-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		439.16-	439.16-	0.00		439.16
Major Account 480000 Total		0.00	439.16-	439.16-	0.00	0.00	439.16
UNBUDGETED REVENUE TOTAL		0.00	439.16-	439.16-	0.00	0.00	439.16
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		439.16-	439.16-	0.00		439.16
UNBUDGETED REVENUE TOTAL		0.00	439.16-	439.16-	0.00	0.00	439.16

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	<u>PERCENT OF</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
		<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		158,723.24	158,723.24	0.00		158,723.24-
511200	TEMPORARY SALARIES-WAGES		7,386.11	7,386.11	0.00		7,386.11-
511900	SUPPLEMENTAL		750.00	750.00	0.00		750.00-
	Personal Services Subtotal	0.00	166,859.35	166,859.35	0.00	0.00	166,859.35-
515100	RETIREMENT PLANS EXPENSE		11,892.73	11,892.73	0.00		11,892.73-
515200	FICA EXPENSE		11,945.94	11,945.94	0.00		11,945.94-
515400	LIFE & ACCIDENT INS EXP		472.03	472.03	0.00		472.03-
515500	HEALTH INSURANCE EXPENSE		26,155.58	26,155.58	0.00		26,155.58-
515501	HEALTH/FACULTY - 10 MO P		6,209.40	6,209.40	0.00		6,209.40-
516300	EMPLOYEE ASSISTANCE PRO		4,347.20	4,347.20	0.00		4,347.20-
	Major Account 510000 Total	0.00	227,882.23	227,882.23	0.00	0.00	227,882.23-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		540.01	540.01	0.00		540.01-
521200	COMM EXP-VOICE/DATA		8,006.19	8,006.19	0.00		8,006.19-
521500	PUBLICATION & PRINT EXPENSE		9,721.42	9,721.42	0.00		9,721.42-
522100	DUES & SUBSCRIPTION EXPENSE		43,064.05	43,064.05	0.00		43,064.05-
525100	RENT EXP-OFFICE EQUIP		4,671.41	4,671.41	0.00		4,671.41-
525200	RENT EXP-DATA PROC EQUIP		1,333.28	1,333.28	0.00		1,333.28-
527500	REPAIRS & MAINT-COMM EQUIP		305.00	305.00	0.00		305.00-
531100	OFFICE SUPPLIES EXPENSE		102.36	102.36	0.00		102.36-
532100	NON CAPITALIZED EQUIP PU		96.06	96.06	0.00		96.06-
533900	FOOD EXPENSE		45.50	45.50	0.00		45.50-
534600	ED & RECREATIONAL SUP EX		2,250.00	2,250.00	0.00		2,250.00-
538100	VEHICLE & EQUIP SUPP EXP		58.77	58.77	0.00		58.77-
548700	REFUSE/RECYCLING		273.84	273.84	0.00		273.84-
554900	OTHER CONTRACTUAL SERVICE		138,838.85	138,838.85	0.00		138,838.85-
556100	INSURANCE EXPENSE		122,312.78	122,312.78	0.00		122,312.78-
559100	OTHER OPERATING EXP		28,672.20	28,672.20	0.00		28,672.20-
	Major Account 520000 Total	0.00	360,291.72	360,291.72	0.00	0.00	360,291.72-
570000 TRAVEL EXPENSES							

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 732

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT		3,943.39	3,943.39	0.00		3,943.39-
574500	PERSONAL VEHICLE MILEAGE		76.40	76.40	0.00		76.40-
Major Account 570000 Total		0.00	4,019.79	4,019.79	0.00	0.00	4,019.79-
BUDGETED EXPENDITURES TOTAL		0.00	592,193.74	592,193.74	0.00	0.00	592,193.74-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		110,499.92	110,499.92	0.00		110,499.92-
2	CASH FUNDS		481,693.82	481,693.82	0.00		481,693.82-
BUDGETED EXPENDITURES TOTAL		0.00	592,193.74	592,193.74	0.00	0.00	592,193.74-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		122.11	122.11	0.00		122.11-
Major Account 450000 Total		0.00	122.11	122.11	0.00	0.00	122.11-
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		1,113.80-	1,113.80-	0.00		1,113.80
Major Account 470000 Total		0.00	1,113.80-	1,113.80-	0.00	0.00	1,113.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,856.25-	7,856.25-	0.00		7,856.25
484900	OTHER PRIVATE SOURCES		22,684.84-	22,684.84-	0.00		22,684.84
Major Account 480000 Total		0.00	30,541.09-	30,541.09-	0.00	0.00	30,541.09
BUDGETED REVENUE TOTAL		0.00	31,532.78-	31,532.78-	0.00	0.00	31,532.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		31,444.78-	31,444.78-	0.00		31,444.78
4	FEDERAL FUNDS		88.00-	88.00-	0.00		88.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 733
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	31,532.78-	31,532.78-	0.00	0.00	31,532.78
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		9,130.44	9,130.44	0.00		9,130.44-
511200 TEMPORARY SALARIES-WAGES		1,268.73	1,268.73	0.00		1,268.73-
Personal Services Subtotal	0.00	10,399.17	10,399.17	0.00	0.00	10,399.17-
515100 RETIREMENT PLANS EXPENSE		730.44	730.44	0.00		730.44-
515200 FICA EXPENSE		714.99	714.99	0.00		714.99-
515400 LIFE & ACCIDENT INS EXP		26.40	26.40	0.00		26.40-
515500 HEALTH INSURANCE EXPENSE		621.66	621.66	0.00		621.66-
Major Account 510000 Total	0.00	12,492.66	12,492.66	0.00	0.00	12,492.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,492.66	12,492.66	0.00	0.00	12,492.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,492.66	12,492.66	0.00		12,492.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,492.66	12,492.66	0.00	0.00	12,492.66-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		11,198.45-	11,198.45-	0.00		11,198.45
Major Account 480000 Total	0.00	11,198.45-	11,198.45-	0.00	0.00	11,198.45
UNBUDGETED REVENUE TOTAL	0.00	11,198.45-	11,198.45-	0.00	0.00	11,198.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,198.45-	11,198.45-	0.00		11,198.45
UNBUDGETED REVENUE TOTAL	0.00	11,198.45-	11,198.45-	0.00	0.00	11,198.45

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 734

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		49,146.07	49,146.07	0.00		49,146.07-
511200	TEMPORARY SALARIES-WAGES		981.00	981.00	0.00		981.00-
511900	SUPPLEMENTAL		100.00	100.00	0.00		100.00-
	Personal Services Subtotal	0.00	50,227.07	50,227.07	0.00	0.00	50,227.07-
515100	RETIREMENT PLANS EXPENSE		3,243.43	3,243.43	0.00		3,243.43-
515200	FICA EXPENSE		3,588.55	3,588.55	0.00		3,588.55-
515400	LIFE & ACCIDENT INS EXP		162.08	162.08	0.00		162.08-
515500	HEALTH INSURANCE EXPENSE		10,728.51	10,728.51	0.00		10,728.51-
	Major Account 510000 Total	0.00	67,949.64	67,949.64	0.00	0.00	67,949.64-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		75.84	75.84	0.00		75.84-
521700	1099 ROYALTY PAYMENTS		230.00	230.00	0.00		230.00-
523201	NATURAL GAS		4,198.45	4,198.45	0.00		4,198.45-
523202	ELECTRICITY		9,596.71	9,596.71	0.00		9,596.71-
523203	WATER		2,171.64	2,171.64	0.00		2,171.64-
523204	SEWER		991.65	991.65	0.00		991.65-
526100	REPAIRS & MAINT-REAL PROPERTY		5,572.91	5,572.91	0.00		5,572.91-
531100	OFFICE SUPPLIES EXPENSE		638.68	638.68	0.00		638.68-
533100	HOUSEHOLD & INSTIT EXP		4,660.11	4,660.11	0.00		4,660.11-
534800	CONSTRUCTION & MAINT SUPPLIES		1,342.31	1,342.31	0.00		1,342.31-
537100	LABORATORY SUP EXP		30.00	30.00	0.00		30.00-
542500	ENG & ARCH SERVICES		2,176.20	2,176.20	0.00		2,176.20-
548600	PEST CONTROL		710.00	710.00	0.00		710.00-
548700	REFUSE/RECYCLING		1,379.65	1,379.65	0.00		1,379.65-
549200	JANITORIAL/SECURITY SERVICES		9,248.10	9,248.10	0.00		9,248.10-
554900	OTHER CONTRACTUAL SERVICE		22,422.96	22,422.96	0.00		22,422.96-
	Major Account 520000 Total	0.00	65,445.21	65,445.21	0.00	0.00	65,445.21-
BUDGETED EXPENDITURES TOTAL		0.00	133,394.85	133,394.85	0.00	0.00	133,394.85-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		28,521.48	28,521.48	0.00		28,521.48-
2	CASH FUNDS		104,873.37	104,873.37	0.00		104,873.37-
BUDGETED EXPENDITURES TOTAL		0.00	133,394.85	133,394.85	0.00	0.00	133,394.85-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 736

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		44,193.45	44,193.45	0.00		44,193.45-
511200	TEMPORARY SALARIES-WAGES		432.75	432.75	0.00		432.75-
511900	SUPPLEMENTAL		200.00	200.00	0.00		200.00-
	Personal Services Subtotal	0.00	44,826.20	44,826.20	0.00	0.00	44,826.20-
515100	RETIREMENT PLANS EXPENSE		3,049.40	3,049.40	0.00		3,049.40-
515200	FICA EXPENSE		3,070.16	3,070.16	0.00		3,070.16-
515400	LIFE & ACCIDENT INS EXP		158.50	158.50	0.00		158.50-
515500	HEALTH INSURANCE EXPENSE		14,899.34	14,899.34	0.00		14,899.34-
	Major Account 510000 Total	0.00	66,003.60	66,003.60	0.00	0.00	66,003.60-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		4,939.85	4,939.85	0.00		4,939.85-
523201	NATURAL GAS		1,739.56	1,739.56	0.00		1,739.56-
523202	ELECTRICITY		27,768.61	27,768.61	0.00		27,768.61-
523203	WATER		844.53	844.53	0.00		844.53-
523204	SEWER		1,179.02	1,179.02	0.00		1,179.02-
525500	RENT EXP-OTHER PERS PROP		1,600.00	1,600.00	0.00		1,600.00-
526100	REPAIRS & MAINT-REAL PROPERTY		1,233.12	1,233.12	0.00		1,233.12-
533100	HOUSEHOLD & INSTIT EXP		133.26	133.26	0.00		133.26-
534800	CONSTRUCTION & MAINT SUPPLIES		10.61	10.61	0.00		10.61-
541100	ACCTG & AUDITING SERVICES		1,500.00	1,500.00	0.00		1,500.00-
548700	REFUSE/RECYCLING		1,200.85	1,200.85	0.00		1,200.85-
549100	LAUNDRY SERVICES		3,090.00	3,090.00	0.00		3,090.00-
554900	OTHER CONTRACTUAL SERVICE		17,236.25	17,236.25	0.00		17,236.25-
556100	INSURANCE EXPENSE		60,856.13	60,856.13	0.00		60,856.13-
559100	OTHER OPERATING EXP		7,232.00	7,232.00	0.00		7,232.00-
	Major Account 520000 Total	0.00	130,563.79	130,563.79	0.00	0.00	130,563.79-
BUDGETED EXPENDITURES TOTAL		0.00	196,567.39	196,567.39	0.00	0.00	196,567.39-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS		196,567.39	196,567.39	0.00		196,567.39-
BUDGETED EXPENDITURES TOTAL		0.00	196,567.39	196,567.39	0.00	0.00	196,567.39-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,927.96-	3,927.96-	0.00		3,927.96
484500	REIMB NON-GOVT SOURCES		130,000.00-	130,000.00-	0.00		130,000.00
Major Account 480000 Total		0.00	133,927.96-	133,927.96-	0.00	0.00	133,927.96
BUDGETED REVENUE TOTAL		0.00	133,927.96-	133,927.96-	0.00	0.00	133,927.96
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		133,927.96-	133,927.96-	0.00		133,927.96
BUDGETED REVENUE TOTAL		0.00	133,927.96-	133,927.96-	0.00	0.00	133,927.96

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 738
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,020,267.51	1,020,267.51	0.00		1,020,267.51-
511200	TEMPORARY SALARIES-WAGES		50,049.50	50,049.50	0.00		50,049.50-
511900	SUPPLEMENTAL		50.00	50.00	0.00		50.00-
	Personal Services Subtotal	0.00	1,070,367.01	1,070,367.01	0.00	0.00	1,070,367.01-
515100	RETIREMENT PLANS EXPENSE		79,672.60	79,672.60	0.00		79,672.60-
515200	FICA EXPENSE		78,174.65	78,174.65	0.00		78,174.65-
515400	LIFE & ACCIDENT INS EXP		2,208.12	2,208.12	0.00		2,208.12-
515500	HEALTH INSURANCE EXPENSE		134,101.43	134,101.43	0.00		134,101.43-
	Major Account 510000 Total	0.00	1,364,523.81	1,364,523.81	0.00	0.00	1,364,523.81-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		463.00	463.00	0.00		463.00-
522100	DUES & SUBSCRIPTION EXPENSE		40.00	40.00	0.00		40.00-
525500	RENT EXP-OTHER PERS PROP		213.89	213.89	0.00		213.89-
527600	REP & MAINT-HOUSE/INST E		1,616.25	1,616.25	0.00		1,616.25-
531100	OFFICE SUPPLIES EXPENSE		1.82	1.82	0.00		1.82-
532100	NON CAPITALIZED EQUIP PU		144,318.15	144,318.15	0.00		144,318.15-
533100	HOUSEHOLD & INSTIT EXP		518.00	518.00	0.00		518.00-
534600	ED & RECREATIONAL SUP EX		3,585.88	3,585.88	0.00		3,585.88-
547100	EDUCATIONAL SERVICES		17,000.00	17,000.00	0.00		17,000.00-
549500	HAZARDOUS WASTE DISPOSAL		30.18	30.18	0.00		30.18-
554900	OTHER CONTRACTUAL SERVICE		750.00	750.00	0.00		750.00-
555100	SOFTWARE RENEWAL/MAINT FEE		5,895.00	5,895.00	0.00		5,895.00-
	Major Account 520000 Total	0.00	174,432.17	174,432.17	0.00	0.00	174,432.17-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		237.00	237.00	0.00		237.00-
574500	PERSONAL VEHICLE MILEAGE		116.80	116.80	0.00		116.80-
	Major Account 570000 Total	0.00	353.80	353.80	0.00	0.00	353.80-
BUDGETED EXPENDITURES TOTAL		0.00	1,539,309.78	1,539,309.78	0.00	0.00	1,539,309.78-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 739

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		78,621.57	78,621.57	0.00		78,621.57-
2	CASH FUNDS		1,453,452.13	1,453,452.13	0.00		1,453,452.13-
4	FEDERAL FUNDS		7,236.08	7,236.08	0.00		7,236.08-
BUDGETED EXPENDITURES TOTAL		0.00	1,539,309.78	1,539,309.78	0.00	0.00	1,539,309.78-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		384,669.47-	384,669.47-	0.00		384,669.47
474100	GENERAL BUSINESS FEES		215,791.27-	215,791.27-	0.00		215,791.27
Major Account 470000 Total		0.00	600,460.74-	600,460.74-	0.00	0.00	600,460.74
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9.94-	9.94-	0.00		9.94
484900	OTHER PRIVATE SOURCES		5,000.00-	5,000.00-	0.00		5,000.00
Major Account 480000 Total		0.00	5,009.94-	5,009.94-	0.00	0.00	5,009.94
BUDGETED REVENUE TOTAL		0.00	605,470.68-	605,470.68-	0.00	0.00	605,470.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		600,460.74-	600,460.74-	0.00		600,460.74
4	FEDERAL FUNDS		5,009.94-	5,009.94-	0.00		5,009.94
BUDGETED REVENUE TOTAL		0.00	605,470.68-	605,470.68-	0.00	0.00	605,470.68

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 740
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		2,095.00	2,095.00	0.00		2,095.00-
	Personal Services Subtotal	0.00	2,095.00	2,095.00	0.00	0.00	2,095.00-
515200	FICA EXPENSE		151.92	151.92	0.00		151.92-
	Major Account 510000 Total	0.00	2,246.92	2,246.92	0.00	0.00	2,246.92-
520000 OPERATING EXPENSES							
532100	NON CAPITALIZED EQUIP PU		3,763.20	3,763.20	0.00		3,763.20-
534600	ED & RECREATIONAL SUP EX		4,510.59	4,510.59	0.00		4,510.59-
	Major Account 520000 Total	0.00	8,273.79	8,273.79	0.00	0.00	8,273.79-
BUDGETED EXPENDITURES TOTAL		0.00	10,520.71	10,520.71	0.00	0.00	10,520.71-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		10,520.71	10,520.71	0.00		10,520.71-
BUDGETED EXPENDITURES TOTAL		0.00	10,520.71	10,520.71	0.00	0.00	10,520.71-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		70.00	70.00	0.00		70.00-
	Major Account 470000 Total	0.00	70.00	70.00	0.00	0.00	70.00-
BUDGETED REVENUE TOTAL		0.00	70.00	70.00	0.00	0.00	70.00-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		70.00	70.00	0.00		70.00-
BUDGETED REVENUE TOTAL		0.00	70.00	70.00	0.00	0.00	70.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 8.49

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

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 742
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		156,594.27	156,594.27	0.00		156,594.27-
511200	TEMPORARY SALARIES-WAGES		33,233.11	33,233.11	0.00		33,233.11-
511300	OVERTIME PAYMENTS		16.55	16.55	0.00		16.55-
511900	SUPPLEMENTAL		375.00	375.00	0.00		375.00-
	Personal Services Subtotal	0.00	190,218.93	190,218.93	0.00	0.00	190,218.93-
515100	RETIREMENT PLANS EXPENSE		11,662.93	11,662.93	0.00		11,662.93-
515200	FICA EXPENSE		12,917.36	12,917.36	0.00		12,917.36-
515400	LIFE & ACCIDENT INS EXP		429.88	429.88	0.00		429.88-
515500	HEALTH INSURANCE EXPENSE		23,905.42	23,905.42	0.00		23,905.42-
	Major Account 510000 Total	0.00	239,134.52	239,134.52	0.00	0.00	239,134.52-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		518.30	518.30	0.00		518.30-
522100	DUES & SUBSCRIPTION EXPENSE		31,830.65	31,830.65	0.00		31,830.65-
522600	JOB APPLICANT EXPENSE		644.71	644.71	0.00		644.71-
527200	REP & MAINT-MOTOR VEHICL		109.99	109.99	0.00		109.99-
531100	OFFICE SUPPLIES EXPENSE		483.75	483.75	0.00		483.75-
532100	NON CAPITALIZED EQUIP PU		59,528.14	59,528.14	0.00		59,528.14-
533100	HOUSEHOLD & INSTIT EXP		257.67	257.67	0.00		257.67-
534600	ED & RECREATIONAL SUP EX		1,169.37	1,169.37	0.00		1,169.37-
543100	IT CONSULTING-APPLICATIONS		89,891.00	89,891.00	0.00		89,891.00-
543200	IT CONSULTING-HW/SW SUPP		5,396.00	5,396.00	0.00		5,396.00-
554900	OTHER CONTRACTUAL SERVICE		18,404.03	18,404.03	0.00		18,404.03-
555100	SOFTWARE RENEWAL/MAINT FEE		43,963.57	43,963.57	0.00		43,963.57-
	Major Account 520000 Total	0.00	252,197.18	252,197.18	0.00	0.00	252,197.18-
BUDGETED EXPENDITURES TOTAL		0.00	491,331.70	491,331.70	0.00	0.00	491,331.70-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	165,352.24	165,352.24	0.00	165,352.24-
2	CASH FUNDS	325,979.46	325,979.46	0.00	325,979.46-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	0.00	491,331.70	491,331.70	0.00	0.00	491,331.70-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		206.25-	206.25-	0.00		206.25
Major Account 480000 Total	0.00	206.25-	206.25-	0.00	0.00	206.25
BUDGETED REVENUE TOTAL	0.00	206.25-	206.25-	0.00	0.00	206.25
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		206.25-	206.25-	0.00		206.25
BUDGETED REVENUE TOTAL	0.00	206.25-	206.25-	0.00	0.00	206.25

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 744
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		265,397.35	265,397.35	0.00		265,397.35-
511200	TEMPORARY SALARIES-WAGES		16,334.47	16,334.47	0.00		16,334.47-
511900	SUPPLEMENTAL		650.00	650.00	0.00		650.00-
	Personal Services Subtotal	0.00	282,381.82	282,381.82	0.00	0.00	282,381.82-
515100	RETIREMENT PLANS EXPENSE		19,818.21	19,818.21	0.00		19,818.21-
515200	FICA EXPENSE		20,801.91	20,801.91	0.00		20,801.91-
515400	LIFE & ACCIDENT INS EXP		730.04	730.04	0.00		730.04-
515500	HEALTH INSURANCE EXPENSE		46,470.08	46,470.08	0.00		46,470.08-
	Major Account 510000 Total	0.00	370,202.06	370,202.06	0.00	0.00	370,202.06-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		502.60	502.60	0.00		502.60-
522100	DUES & SUBSCRIPTION EXPENSE		1,225.25	1,225.25	0.00		1,225.25-
522500	EMPLOYEE MOVING EXPENSE		7,000.00	7,000.00	0.00		7,000.00-
522600	JOB APPLICANT EXPENSE		443.98	443.98	0.00		443.98-
527300	REP & MAINT-MEDICAL EQUI		335.00	335.00	0.00		335.00-
531100	OFFICE SUPPLIES EXPENSE		21.50	21.50	0.00		21.50-
532100	NON CAPITALIZED EQUIP PU		6,184.08	6,184.08	0.00		6,184.08-
533100	HOUSEHOLD & INSTIT EXP		19.42	19.42	0.00		19.42-
534600	ED & RECREATIONAL SUP EX		23,099.82	23,099.82	0.00		23,099.82-
535100	MEDICAL SUPPLIES		3,118.11	3,118.11	0.00		3,118.11-
546900	OTHER MEDICAL SERVICES		3,000.00	3,000.00	0.00		3,000.00-
555100	SOFTWARE RENEWAL/MAINT FEE		9,745.00	9,745.00	0.00		9,745.00-
	Major Account 520000 Total	0.00	54,694.76	54,694.76	0.00	0.00	54,694.76-
BUDGETED EXPENDITURES TOTAL		0.00	424,896.82	424,896.82	0.00	0.00	424,896.82-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		264,481.76	264,481.76	0.00		264,481.76-
2	CASH FUNDS		117,182.24	117,182.24	0.00		117,182.24-
4	FEDERAL FUNDS		43,232.82	43,232.82	0.00		43,232.82-

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		0.00	424,896.82	424,896.82	0.00	0.00	424,896.82-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		106.38	106.38	0.00		106.38-
511900	SUPPLEMENTAL		50.00	50.00	0.00		50.00-
Personal Services Subtotal		0.00	156.38	156.38	0.00	0.00	156.38-
515200	FICA EXPENSE		8.11	8.11	0.00		8.11-
Major Account 510000 Total		0.00	164.49	164.49	0.00	0.00	164.49-
520000 OPERATING EXPENSES							
533100	HOUSEHOLD & INSTIT EXP		138.74	138.74	0.00		138.74-
534600	ED & RECREATIONAL SUP EX		2,272.94	2,272.94	0.00		2,272.94-
539300	THIRD PARTY REIMB		115.45	115.45	0.00		115.45-
Major Account 520000 Total		0.00	2,527.13	2,527.13	0.00	0.00	2,527.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,691.62	2,691.62	0.00	0.00	2,691.62-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,691.62	2,691.62	0.00		2,691.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,691.62	2,691.62	0.00	0.00	2,691.62-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		822.77-	822.77-	0.00		822.77
Major Account 480000 Total		0.00	822.77-	822.77-	0.00	0.00	822.77
UNBUDGETED REVENUE TOTAL		0.00	822.77-	822.77-	0.00	0.00	822.77
SUMMARY BY FUND TYPE - REVENUE							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		822.77-	822.77-	0.00		822.77
UNBUDGETED REVENUE TOTAL		0.00	822.77-	822.77-	0.00	0.00	822.77

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 747
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		276,434.62	276,434.62	0.00		276,434.62-
511200	TEMPORARY SALARIES-WAGES		25,260.61	25,260.61	0.00		25,260.61-
511900	SUPPLEMENTAL		800.00	800.00	0.00		800.00-
	Personal Services Subtotal	0.00	302,495.23	302,495.23	0.00	0.00	302,495.23-
515100	RETIREMENT PLANS EXPENSE		20,834.27	20,834.27	0.00		20,834.27-
515200	FICA EXPENSE		21,699.67	21,699.67	0.00		21,699.67-
515400	LIFE & ACCIDENT INS EXP		839.01	839.01	0.00		839.01-
515500	HEALTH INSURANCE EXPENSE		54,408.91	54,408.91	0.00		54,408.91-
515501	HEALTH/FACULTY-10 MO PAY		8,697.82	8,697.82	0.00	512.72	9,210.54-
516300	EMPLOYEE ASSISTANCE PRO		9,114.30	9,114.30	0.00		9,114.30-
	Major Account 510000 Total	0.00	418,089.21	418,089.21	0.00	512.72	418,601.93-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		237.20	237.20	0.00		237.20-
521101	POSTAGE CHARGES		60.98	60.98	0.00		60.98-
521200	COMM EXP-VOICE/DATA		11,274.15	11,274.15	0.00		11,274.15-
521500	PUBLICATION & PRINT EXPENSE		29,007.00	29,007.00	0.00		29,007.00-
522100	DUES & SUBSCRIPTION EXPENSE		11,554.30	11,554.30	0.00		11,554.30-
523202	ELECTRICITY		130.99	130.99	0.00		130.99-
525100	RENT EXP-OFFICE EQUIP		7,177.24	7,177.24	0.00		7,177.24-
526100	REPAIRS & MAINT-REAL PROPERTY		1,634.00	1,634.00	0.00		1,634.00-
527200	REP & MAINT-MOTOR VEHICL		140.99	140.99	0.00		140.99-
531100	OFFICE SUPPLIES EXPENSE		6,621.43	6,621.43	0.00		6,621.43-
532100	NON CAPITALIZED EQUIP PU		7,150.28	7,150.28	0.00		7,150.28-
533100	HOUSEHOLD & INSTIT EXP		2,173.76	2,173.76	0.00		2,173.76-
534600	ED & RECREATIONAL SUP EX		55.60	55.60	0.00		55.60-
538100	VEHICLE & EQUIP SUPP EXP		3,214.63	3,214.63	0.00		3,214.63-
549100	LAUNDRY SERVICES		33.90	33.90	0.00		33.90-
554900	OTHER CONTRACTUAL SERVICE		268,177.34	268,177.34	0.00		268,177.34-
555100	SOFTWARE RENEWAL/MAINT FEE		32,332.28	32,332.28	0.00		32,332.28-
556100	INSURANCE EXPENSE		410,393.18	410,393.18	0.00		410,393.18-
559100	OTHER OPERATING EXP		119,449.61	119,449.61	0.00		119,449.61-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 748
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		0.00	910,818.86	910,818.86	0.00	0.00	910,818.86-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		192.00	192.00	0.00		192.00-
573100	STATE-OWNED TRANSPORT		3,653.67	3,653.67	0.00		3,653.67-
Major Account 570000 Total		0.00	3,845.67	3,845.67	0.00	0.00	3,845.67-
BUDGETED EXPENDITURES TOTAL		0.00	1,332,753.74	1,332,753.74	0.00	512.72	1,333,266.46-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		531,571.73	531,571.73	0.00		531,571.73-
2	CASH FUNDS		801,182.01	801,182.01	0.00	512.72	801,694.73-
BUDGETED EXPENDITURES TOTAL		0.00	1,332,753.74	1,332,753.74	0.00	512.72	1,333,266.46-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		39.21	39.21	0.00		39.21-
Major Account 450000 Total		0.00	39.21	39.21	0.00	0.00	39.21-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		34,128.28-	34,128.28-	0.00		34,128.28
486300	CLEARING ACCOUNT		5,000.00	5,000.00	0.00		5,000.00-
Major Account 480000 Total		0.00	29,128.28-	29,128.28-	0.00	0.00	29,128.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		14.98	14.98	0.00		14.98-
Major Account 490000 Total		0.00	14.98	14.98	0.00	0.00	14.98-
BUDGETED REVENUE TOTAL		0.00	29,074.09-	29,074.09-	0.00	0.00	29,074.09
SUMMARY BY FUND TYPE - REVENUE							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		29,074.09-	29,074.09-	0.00		29,074.09
BUDGETED REVENUE TOTAL		0.00	29,074.09-	29,074.09-	0.00	0.00	29,074.09
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		39,238.10	39,238.10	0.00		39,238.10-
511900	SUPPLEMENTAL		100.00	100.00	0.00		100.00-
Personal Services Subtotal		0.00	39,338.10	39,338.10	0.00	0.00	39,338.10-
515100	RETIREMENT PLANS EXPENSE		3,139.03	3,139.03	0.00		3,139.03-
515200	FICA EXPENSE		2,882.06	2,882.06	0.00		2,882.06-
515400	LIFE & ACCIDENT INS EXP		119.48	119.48	0.00		119.48-
515500	HEALTH INSURANCE EXPENSE		5,896.38	5,896.38	0.00		5,896.38-
Major Account 510000 Total		0.00	51,375.05	51,375.05	0.00	0.00	51,375.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	51,375.05	51,375.05	0.00	0.00	51,375.05-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		51,375.05	51,375.05	0.00		51,375.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	51,375.05	51,375.05	0.00	0.00	51,375.05-

580000 CAPITAL OUTLAY

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
588004	EQUIPMENT		7,500.00	7,500.00	0.00		7,500.00-
Major Account 580000 Total		0.00	7,500.00	7,500.00	0.00	0.00	7,500.00-
BUDGETED EXPENDITURES TOTAL		0.00	447,033.63	447,033.63	0.00	0.00	447,033.63-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		91,367.18	91,367.18	0.00		91,367.18-
2	CASH FUNDS		355,666.45	355,666.45	0.00		355,666.45-
BUDGETED EXPENDITURES TOTAL		0.00	447,033.63	447,033.63	0.00	0.00	447,033.63-
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		3,992.40	3,992.40	0.00		3,992.40-
Major Account 580000 Total		0.00	3,992.40	3,992.40	0.00	0.00	3,992.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,992.40	3,992.40	0.00	0.00	3,992.40-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,992.40	3,992.40	0.00		3,992.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,992.40	3,992.40	0.00	0.00	3,992.40-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		3,992.40-	3,992.40-	0.00		3,992.40
Major Account 480000 Total		0.00	3,992.40-	3,992.40-	0.00	0.00	3,992.40
UNBUDGETED REVENUE TOTAL		0.00	3,992.40-	3,992.40-	0.00	0.00	3,992.40
SUMMARY BY FUND TYPE - REVENUE							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		3,992.40-	3,992.40-	0.00		3,992.40
UNBUDGETED REVENUE TOTAL		0.00	3,992.40-	3,992.40-	0.00	0.00	3,992.40

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 753
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		210.05-	210.05-	0.00		210.05
484900	OTHER PRIVATE SOURCES		9,508.85-	9,508.85-	0.00		9,508.85
Major Account 480000 Total		0.00	9,718.90-	9,718.90-	0.00	0.00	9,718.90
BUDGETED REVENUE TOTAL		0.00	9,718.90-	9,718.90-	0.00	0.00	9,718.90
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		9,718.90-	9,718.90-	0.00		9,718.90
BUDGETED REVENUE TOTAL		0.00	9,718.90-	9,718.90-	0.00	0.00	9,718.90
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		30.11-	30.11-	0.00		30.11
484300	TRUST PRINCIPAL		3,000.00-	3,000.00-	0.00		3,000.00
Major Account 480000 Total		0.00	3,030.11-	3,030.11-	0.00	0.00	3,030.11
UNBUDGETED REVENUE TOTAL		0.00	3,030.11-	3,030.11-	0.00	0.00	3,030.11
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,030.11-	3,030.11-	0.00		3,030.11
UNBUDGETED REVENUE TOTAL		0.00	3,030.11-	3,030.11-	0.00	0.00	3,030.11

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 754
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		120,735.91	120,735.91	0.00		120,735.91-
511200	TEMPORARY SALARIES-WAGES		26,911.85	26,911.85	0.00		26,911.85-
511900	SUPPLEMENTAL		350.00	350.00	0.00		350.00-
	Personal Services Subtotal	0.00	147,997.76	147,997.76	0.00	0.00	147,997.76-
515100	RETIREMENT PLANS EXPENSE		8,233.76	8,233.76	0.00		8,233.76-
515200	FICA EXPENSE		9,649.38	9,649.38	0.00		9,649.38-
515400	LIFE & ACCIDENT INS EXP		423.91	423.91	0.00		423.91-
515500	HEALTH INSURANCE EXPENSE		33,606.55	33,606.55	0.00		33,606.55-
	Major Account 510000 Total	0.00	199,911.36	199,911.36	0.00	0.00	199,911.36-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		266.63	266.63	0.00		266.63-
521200	COMM EXP-VOICE/DATA		59.90	59.90	0.00		59.90-
521300	FREIGHT		4.58	4.58	0.00		4.58-
521400	DATA PROCESSING EXPENSE		1,209.36	1,209.36	0.00		1,209.36-
521500	PUBLICATION & PRINT EXPENSE		685.23	685.23	0.00		685.23-
523201	NATURAL GAS		5,461.00	5,461.00	0.00		5,461.00-
523202	ELECTRICITY		86,634.64	86,634.64	0.00		86,634.64-
523203	WATER		5,984.87	5,984.87	0.00		5,984.87-
523204	SEWER		8,496.00	8,496.00	0.00		8,496.00-
526100	REPAIRS & MAINT-REAL PROPERTY		38,598.41	38,598.41	0.00		38,598.41-
527200	REP & MAINT-MOTOR VEHICL		110.77	110.77	0.00		110.77-
527600	REP & MAINT-HOUSE/INST E		4,767.42	4,767.42	0.00		4,767.42-
531100	OFFICE SUPPLIES EXPENSE		21.50	21.50	0.00		21.50-
532100	NON CAPITALIZED EQUIP PU		24,375.47	24,375.47	0.00		24,375.47-
533100	HOUSEHOLD & INSTIT EXP		6,293.77	6,293.77	0.00		6,293.77-
534800	CONSTRUCTION & MAINT SUPPLIES		2,283.46	2,283.46	0.00		2,283.46-
541100	ACCTG & AUDITING SERVICES		1,500.00	1,500.00	0.00		1,500.00-
543200	IT CONSULTING-HW/SW SUPP		994.00	994.00	0.00		994.00-
548700	REFUSE/RECYCLING		5,079.60	5,079.60	0.00		5,079.60-
549100	LAUNDRY SERVICES		3,845.52	3,845.52	0.00		3,845.52-
554900	OTHER CONTRACTUAL SERVICE		15,221.69	15,221.69	0.00		15,221.69-
555100	SOFTWARE RENEWAL/MAINT FEE		18,461.40	18,461.40	0.00		18,461.40-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 755
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE		59,908.83	59,908.83	0.00		59,908.83-
559100	OTHER OPERATING EXP		1,250.00	1,250.00	0.00		1,250.00-
Major Account 520000 Total		0.00	291,514.05	291,514.05	0.00	0.00	291,514.05-
BUDGETED EXPENDITURES TOTAL		0.00	491,425.41	491,425.41	0.00	0.00	491,425.41-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		491,425.41	491,425.41	0.00		491,425.41-
BUDGETED EXPENDITURES TOTAL		0.00	491,425.41	491,425.41	0.00	0.00	491,425.41-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		837.25-	837.25-	0.00		837.25
Major Account 470000 Total		0.00	837.25-	837.25-	0.00	0.00	837.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,097.24-	11,097.24-	0.00		11,097.24
484900	OTHER PRIVATE SOURCES		100,000.00-	100,000.00-	0.00		100,000.00
486300	CLEARING ACCOUNT		21,455.82	21,455.82	0.00		21,455.82-
Major Account 480000 Total		0.00	89,641.42-	89,641.42-	0.00	0.00	89,641.42
BUDGETED REVENUE TOTAL		0.00	90,478.67-	90,478.67-	0.00	0.00	90,478.67
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		90,478.67-	90,478.67-	0.00		90,478.67
BUDGETED REVENUE TOTAL		0.00	90,478.67-	90,478.67-	0.00	0.00	90,478.67

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		56.39-	56.39-	0.00		56.39
Major Account 480000 Total		0.00	56.39-	56.39-	0.00	0.00	56.39
BUDGETED REVENUE TOTAL		0.00	56.39-	56.39-	0.00	0.00	56.39
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		56.39-	56.39-	0.00		56.39
BUDGETED REVENUE TOTAL		0.00	56.39-	56.39-	0.00	0.00	56.39

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 050 NEBRASKA STATE COLLEGES
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		70,252.76	70,252.76	0.00		70,252.76-
Major Account 580000 Total		0.00	70,252.76	70,252.76	0.00	0.00	70,252.76-
BUDGETED EXPENDITURES TOTAL		0.00	70,252.76	70,252.76	0.00	0.00	70,252.76-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		70,252.76	70,252.76	0.00		70,252.76-
BUDGETED EXPENDITURES TOTAL		0.00	70,252.76	70,252.76	0.00	0.00	70,252.76-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 050 NEBRASKA STATE COLLEGES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		163,278.62	163,278.62	0.00		163,278.62-
Major Account 520000 Total		0.00	163,278.62	163,278.62	0.00	0.00	163,278.62-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>163,278.62</u>	<u>163,278.62</u>	<u>0.00</u>	<u>0.00</u>	<u>163,278.62-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS		163,278.62	163,278.62	0.00		163,278.62-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>163,278.62</u>	<u>163,278.62</u>	<u>0.00</u>	<u>0.00</u>	<u>163,278.62-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,939.42-	6,939.42-	0.00		6,939.42
Major Account 480000 Total		0.00	6,939.42-	6,939.42-	0.00	0.00	6,939.42
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>6,939.42-</u>	<u>6,939.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,939.42</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
5	REVOLVING FUNDS		6,939.42-	6,939.42-	0.00		6,939.42
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>6,939.42-</u>	<u>6,939.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,939.42</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		1,232.19-	1,232.19-	0.00		1,232.19
Major Account 480000 Total		0.00	1,232.19-	1,232.19-	0.00	0.00	1,232.19
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,232.19-</u>	<u>1,232.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,232.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		1,232.19-	1,232.19-	0.00		1,232.19
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,232.19-</u>	<u>1,232.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,232.19</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE		569.25	569.25	0.00		569.25-
Major Account 520000 Total		0.00	569.25	569.25	0.00	0.00	569.25-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		120,311.00	120,311.00	0.00		120,311.00-
Major Account 580000 Total		0.00	120,311.00	120,311.00	0.00	0.00	120,311.00-
BUDGETED EXPENDITURES TOTAL		0.00	120,880.25	120,880.25	0.00	0.00	120,880.25-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		120,880.25	120,880.25	0.00		120,880.25-
BUDGETED EXPENDITURES TOTAL		0.00	120,880.25	120,880.25	0.00	0.00	120,880.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		797.50	797.50	0.00		797.50-
Major Account 520000 Total		0.00	797.50	797.50	0.00	0.00	797.50-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>797.50</u>	<u>797.50</u>	<u>0.00</u>	<u>0.00</u>	<u>797.50-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS		<u>797.50</u>	<u>797.50</u>	<u>0.00</u>		<u>797.50-</u>
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>797.50</u>	<u>797.50</u>	<u>0.00</u>	<u>0.00</u>	<u>797.50-</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 763
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		23.90-	23.90-	0.00		23.90
	Major Account 480000 Total	0.00	23.90-	23.90-	0.00	0.00	23.90
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>23.90-</u>	<u>23.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>23.90</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		23.90-	23.90-	0.00		23.90
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>23.90-</u>	<u>23.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>23.90</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE		212,598.43	212,598.43	0.00		212,598.43-
	Major Account 520000 Total	0.00	212,598.43	212,598.43	0.00	0.00	212,598.43-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>212,598.43</u>	<u>212,598.43</u>	<u>0.00</u>	<u>0.00</u>	<u>212,598.43-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		212,598.43	212,598.43	0.00		212,598.43-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>212,598.43</u>	<u>212,598.43</u>	<u>0.00</u>	<u>0.00</u>	<u>212,598.43-</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 764
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		20,170,257.32-	20,170,257.32-	0.00		20,170,257.32
Major Account 480000 Total		0.00	20,170,257.32-	20,170,257.32-	0.00	0.00	20,170,257.32
BUDGETED REVENUE TOTAL		0.00	20,170,257.32-	20,170,257.32-	0.00	0.00	20,170,257.32
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,765,788.27-	10,765,788.27-	0.00		10,765,788.27
4	FEDERAL FUNDS		4,679.50-	4,679.50-	0.00		4,679.50
5	REVOLVING FUNDS		9,399,789.55-	9,399,789.55-	0.00		9,399,789.55
BUDGETED REVENUE TOTAL		0.00	20,170,257.32-	20,170,257.32-	0.00	0.00	20,170,257.32
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		17,381,875.09-	17,381,875.09-	0.00		17,381,875.09
Major Account 480000 Total		0.00	17,381,875.09-	17,381,875.09-	0.00	0.00	17,381,875.09
UNBUDGETED REVENUE TOTAL		0.00	17,381,875.09-	17,381,875.09-	0.00	0.00	17,381,875.09
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7,858,434.52-	7,858,434.52-	0.00		7,858,434.52
7	DISTRIBUTIVE FUNDS		9,523,440.57-	9,523,440.57-	0.00		9,523,440.57
UNBUDGETED REVENUE TOTAL		0.00	17,381,875.09-	17,381,875.09-	0.00	0.00	17,381,875.09

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 765
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		19,976,046.70	19,976,046.70	0.00		19,976,046.70-
511200	TEMPORARY SALARIES-WAGES		2,803,055.89	2,803,055.89	0.00		2,803,055.89-
511300	OVERTIME PAYMENTS		41,835.17	41,835.17	0.00		41,835.17-
511900	SUPPLEMENTAL		4,683.84	4,683.84	0.00		4,683.84-
	Personal Services Subtotal	0.00	22,825,621.60	22,825,621.60	0.00	0.00	22,825,621.60-
515100	RETIREMENT PLANS EXPENSE		1,523,848.18	1,523,848.18	0.00		1,523,848.18-
515200	FICA EXPENSE		1,577,366.51	1,577,366.51	0.00		1,577,366.51-
515400	LIFE & ACCIDENT INS EXP		17,552.91	17,552.91	0.00		17,552.91-
515500	HEALTH INSURANCE EXPENSE		2,431,203.11	2,431,203.11	0.00		2,431,203.11-
	Major Account 510000 Total	0.00	28,375,592.31	28,375,592.31	0.00	0.00	28,375,592.31-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,373.47	1,373.47	0.00		1,373.47-
521200	COMM EXP-VOICE/DATA		176,215.04	176,215.04	0.00		176,215.04-
521300	FREIGHT		2,945.23	2,945.23	0.00		2,945.23-
521500	PUBLICATION & PRINT EXPENSE		59,833.82	59,833.82	0.00		59,833.82-
521700	1099 ROYALTY PAYMENTS		5,763.70	5,763.70	0.00		5,763.70-
521900	AWARDS EXPENSE		4,725.44	4,725.44	0.00		4,725.44-
522100	DUES & SUBSCRIPTION EXPENSE		611,343.86	611,343.86	0.00		611,343.86-
522200	CONFERENCE REGISTRATION		36,811.04	36,811.04	0.00		36,811.04-
522500	EMPLOYEE MOVING EXPENSE		25,972.96	25,972.96	0.00		25,972.96-
522600	JOB APPLICANT EXPENSE		8,875.28	8,875.28	0.00		8,875.28-
523201	NATURAL GAS		1,686,369.53	1,686,369.53	0.00		1,686,369.53-
523202	ELECTRICITY		582,135.51	582,135.51	0.00		582,135.51-
523203	WATER		133,867.56	133,867.56	0.00		133,867.56-
523219	OTHER UTILITY		121,490.68	121,490.68	0.00		121,490.68-
523600	INTEREST EXPENSE		75.14	75.14	0.00		75.14-
524100	RENT EXPENSE-LAND		10,749.79	10,749.79	0.00		10,749.79-
524600	RENT EXPENSE-BUILDINGS		97,239.06	97,239.06	0.00		97,239.06-
525100	RENT EXP-OFFICE EQUIP		254.00	254.00	0.00		254.00-
525500	RENT EXP-OTHER PERS PROP		12,698.80	12,698.80	0.00		12,698.80-
526100	REPAIRS & MAINT-REAL PROPERTY		319,464.20	319,464.20	0.00		319,464.20-
527100	REP & MAINT-OFFICE EQUIP		81.18	81.18	0.00		81.18-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 766

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527300 REP & MAINT-MEDICAL EQUI		36,816.61	36,816.61	0.00		36,816.61-
527800 REP & MAINT-OTHER PROPER		38,719.54	38,719.54	0.00		38,719.54-
527801 REP AG SHOP CONST EQUIP		8,158.07	8,158.07	0.00		8,158.07-
531100 OFFICE SUPPLIES EXPENSE		34,845.23	34,845.23	0.00		34,845.23-
533100 HOUSEHOLD & INSTIT EXP		164,937.81	164,937.81	0.00		164,937.81-
533900 FOOD EXPENSE		2,967.85	2,967.85	0.00		2,967.85-
534500 AGRICULTURAL SUPPLIES EXP		13,349.12	13,349.12	0.00		13,349.12-
534600 ED & RECREATIONAL SUP EX		112,878.74	112,878.74	0.00		112,878.74-
534800 CONSTRUCTION & MAINT SUPPLIES		83,859.81	83,859.81	0.00		83,859.81-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,127.36	1,127.36	0.00		1,127.36-
534901 DATA PROCESSING SUPPLIES		119,733.98	119,733.98	0.00		119,733.98-
535100 MEDICAL SUPPLIES		5,338.86	5,338.86	0.00		5,338.86-
537100 LABORATORY SUP EXP		207,875.77	207,875.77	0.00		207,875.77-
538100 VEHICLE & EQUIP SUPP EXP		5,713.81	5,713.81	0.00		5,713.81-
539951 PURCHASES FOR RESALE		4,179.07	4,179.07	0.00		4,179.07-
542500 ENG & ARCH SERVICES		6,979.91	6,979.91	0.00		6,979.91-
543100 IT CONSULTING-APPLICATIONS		14,140.00	14,140.00	0.00		14,140.00-
545000 LABORATORY SERVICES		11,012.57	11,012.57	0.00		11,012.57-
547100 EDUCATIONAL SERVICES		4,250.00	4,250.00	0.00		4,250.00-
549200 JANITORIAL/SECURITY SERVICES		11,115.54	11,115.54	0.00		11,115.54-
554900 OTHER CONTRACTUAL SERVICE		461,027.36	461,027.36	0.00		461,027.36-
555200 SOFTWARE - NEW PURCHASES		101,564.52	101,564.52	0.00		101,564.52-
556100 INSURANCE EXPENSE		41,109.48	41,109.48	0.00		41,109.48-
559100 OTHER OPERATING EXP		7,068.54	7,068.54	0.00		7,068.54-
Major Account 520000 Total	0.00	5,397,054.84	5,397,054.84	0.00	0.00	5,397,054.84-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,797.64	1,797.64	0.00		1,797.64-
571900 MEALS-ONE DAY TRAVEL		44.14	44.14	0.00		44.14-
574500 PERSONAL VEHICLE MILEAGE		1,478.75	1,478.75	0.00		1,478.75-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,687.20	1,687.20	0.00		1,687.20-
Major Account 570000 Total	0.00	5,007.73	5,007.73	0.00	0.00	5,007.73-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		1,024,204.01	1,024,204.01	0.00		1,024,204.01-
Major Account 580000 Total	0.00	1,024,204.01	1,024,204.01	0.00	0.00	1,024,204.01-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 767
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		128.75-	128.75-	0.00		128.75
Major Account 590000 Total		0.00	128.75-	128.75-	0.00	0.00	128.75
BUDGETED EXPENDITURES TOTAL		0.00	34,801,730.14	34,801,730.14	0.00	0.00	34,801,730.14-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		15,721,893.46	15,721,893.46	0.00		15,721,893.46-
2	CASH FUNDS		12,922,735.04	12,922,735.04	0.00		12,922,735.04-
5	REVOLVING FUNDS		6,157,101.64	6,157,101.64	0.00		6,157,101.64-
BUDGETED EXPENDITURES TOTAL		0.00	34,801,730.14	34,801,730.14	0.00	0.00	34,801,730.14-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,216,236.27	1,216,236.27	0.00		1,216,236.27-
472100	SALE OF SUP & MAT		126,069.99-	126,069.99-	0.00		126,069.99
474100	GENERAL BUSINESS FEES		2,367.75-	2,367.75-	0.00		2,367.75
476100	OTHER LIC PERM & FEES		4,755.00-	4,755.00-	0.00		4,755.00
Major Account 470000 Total		0.00	1,083,043.53	1,083,043.53	0.00	0.00	1,083,043.53-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		686,991.53-	686,991.53-	0.00		686,991.53
484101	RESTRICTED-DONATIONS		12,179.00-	12,179.00-	0.00		12,179.00
486351	NSF ITEMS SUSPENSE		15,786.84	15,786.84	0.00		15,786.84-
Major Account 480000 Total		0.00	683,383.69-	683,383.69-	0.00	0.00	683,383.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493204	TRANS OUT-PLANT IMPROVEME		2,425,000.00	2,425,000.00	0.00		2,425,000.00-
Major Account 490000 Total		0.00	2,425,000.00	2,425,000.00	0.00	0.00	2,425,000.00-
BUDGETED REVENUE TOTAL		0.00	2,824,659.84	2,824,659.84	0.00	0.00	2,824,659.84-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,731,090.52	2,731,090.52	0.00		2,731,090.52-
5	REVOLVING FUNDS		93,569.32	93,569.32	0.00		93,569.32-
BUDGETED REVENUE TOTAL		0.00	2,824,659.84	2,824,659.84	0.00	0.00	2,824,659.84-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 769

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		191,766.84	191,766.84	0.00		191,766.84-
511200	TEMPORARY SALARIES-WAGES		31,257.15	31,257.15	0.00		31,257.15-
511300	OVERTIME PAYMENTS		174.20	174.20	0.00		174.20-
	Personal Services Subtotal	0.00	223,198.19	223,198.19	0.00	0.00	223,198.19-
515100	RETIREMENT PLANS EXPENSE		11,986.81	11,986.81	0.00		11,986.81-
515200	FICA EXPENSE		16,197.48	16,197.48	0.00		16,197.48-
515400	LIFE & ACCIDENT INS EXP		192.74	192.74	0.00		192.74-
515500	HEALTH INSURANCE EXPENSE		25,272.92	25,272.92	0.00		25,272.92-
	Major Account 510000 Total	0.00	276,848.14	276,848.14	0.00	0.00	276,848.14-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		2,877.03	2,877.03	0.00		2,877.03-
521500	PUBLICATION & PRINT EXPENSE		1,762.00	1,762.00	0.00		1,762.00-
521900	AWARDS EXPENSE		12.65	12.65	0.00		12.65-
522500	EMPLOYEE MOVING EXPENSE		7,620.40	7,620.40	0.00		7,620.40-
522600	JOB APPLICANT EXPENSE		84.00	84.00	0.00		84.00-
523201	NATURAL GAS		596.56	596.56	0.00		596.56-
523202	ELECTRICITY		18,389.99	18,389.99	0.00		18,389.99-
523203	WATER		2,083.38	2,083.38	0.00		2,083.38-
523204	SEWER		144.44	144.44	0.00		144.44-
525500	RENT EXP-OTHER PERS PROP		319.05	319.05	0.00		319.05-
527200	REP & MAINT-MOTOR VEHICL		591.15	591.15	0.00		591.15-
527800	REP & MAINT-OTHER PROPER		8,237.43	8,237.43	0.00		8,237.43-
527801	REP AG SHOP CONST EQUIP		1,253.45	1,253.45	0.00		1,253.45-
531100	OFFICE SUPPLIES EXPENSE		661.83	661.83	0.00		661.83-
533100	HOUSEHOLD & INSTIT EXP		834.68	834.68	0.00		834.68-
534500	AGRICULTURAL SUPPLIES EXP		9,406.46	9,406.46	0.00		9,406.46-
534600	ED & RECREATIONAL SUP EX		782.86	782.86	0.00		782.86-
534800	CONSTRUCTION & MAINT SUPPLIES		4,841.17	4,841.17	0.00		4,841.17-
537100	LABORATORY SUP EXP		1,393.39	1,393.39	0.00		1,393.39-
538100	VEHICLE & EQUIP SUPP EXP		481.18	481.18	0.00		481.18-
549200	JANITORIAL/SECURITY SERVICES		1,503.94	1,503.94	0.00		1,503.94-
554900	OTHER CONTRACTUAL SERVICE		41,971.69	41,971.69	0.00		41,971.69-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 770

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		0.00	105,848.73	105,848.73	0.00	0.00	105,848.73-
580000 CAPITAL OUTLAY							
588004 EQUIPMENT			16,066.00	16,066.00	0.00		16,066.00-
Major Account 580000 Total		0.00	16,066.00	16,066.00	0.00	0.00	16,066.00-
BUDGETED EXPENDITURES TOTAL		0.00	398,762.87	398,762.87	0.00	0.00	398,762.87-
SUMMARY BY FUND TYPE - EXPENDITURES							
1 GENERAL FUND			220,562.36	220,562.36	0.00		220,562.36-
2 CASH FUNDS			156,161.75	156,161.75	0.00		156,161.75-
5 REVOLVING FUNDS			22,038.76	22,038.76	0.00		22,038.76-
BUDGETED EXPENDITURES TOTAL		0.00	398,762.87	398,762.87	0.00	0.00	398,762.87-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100 SALE OF SERVICES			17,320.50	17,320.50	0.00		17,320.50-
472100 SALE OF SUP & MAT			132.01	132.01	0.00		132.01-
Major Account 470000 Total		0.00	17,452.51	17,452.51	0.00	0.00	17,452.51-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104 TRANS IN-PLANT IMPROVEMEN			207,170.00-	207,170.00-	0.00		207,170.00
Major Account 490000 Total		0.00	207,170.00-	207,170.00-	0.00	0.00	207,170.00
BUDGETED REVENUE TOTAL		0.00	189,717.49-	189,717.49-	0.00	0.00	189,717.49
SUMMARY BY FUND TYPE - REVENUE							
2 CASH FUNDS			189,717.49-	189,717.49-	0.00		189,717.49
BUDGETED REVENUE TOTAL		0.00	189,717.49-	189,717.49-	0.00	0.00	189,717.49

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 771
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		7,914,057.23	7,914,057.23	0.00		7,914,057.23-
511200	TEMPORARY SALARIES-WAGES		1,092,213.99	1,092,213.99	0.00		1,092,213.99-
511300	OVERTIME PAYMENTS		26,695.05	26,695.05	0.00		26,695.05-
511900	SUPPLEMENTAL		26.00	26.00	0.00		26.00-
	Personal Services Subtotal	0.00	9,032,992.27	9,032,992.27	0.00	0.00	9,032,992.27-
515100	RETIREMENT PLANS EXPENSE		578,284.21	578,284.21	0.00		578,284.21-
515200	FICA EXPENSE		633,388.98	633,388.98	0.00		633,388.98-
515400	LIFE & ACCIDENT INS EXP		7,565.03	7,565.03	0.00		7,565.03-
515500	HEALTH INSURANCE EXPENSE		1,056,494.94	1,056,494.94	0.00		1,056,494.94-
	Major Account 510000 Total	0.00	11,308,725.43	11,308,725.43	0.00	0.00	11,308,725.43-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		875.25	875.25	0.00		875.25-
521200	COMM EXP-VOICE/DATA		2,511.08	2,511.08	0.00		2,511.08-
521300	FREIGHT		2,084.73	2,084.73	0.00		2,084.73-
521500	PUBLICATION & PRINT EXPENSE		5,839.94	5,839.94	0.00		5,839.94-
521900	AWARDS EXPENSE		139.55	139.55	0.00		139.55-
522100	DUES & SUBSCRIPTION EXPENSE		42,134.61	42,134.61	0.00		42,134.61-
522200	CONFERENCE REGISTRATION		14,151.84	14,151.84	0.00		14,151.84-
522600	JOB APPLICANT EXPENSE		515.00	515.00	0.00		515.00-
523201	NATURAL GAS		12,480.84	12,480.84	0.00		12,480.84-
523202	ELECTRICITY		74,214.61	74,214.61	0.00		74,214.61-
524100	RENT EXPENSE-LAND		14,926.08	14,926.08	0.00		14,926.08-
524600	RENT EXPENSE-BUILDINGS		954,477.97	954,477.97	0.00		954,477.97-
524700	RENT EXP-OTHER REAL PROP		1,040.00	1,040.00	0.00		1,040.00-
525100	RENT EXP-OFFICE EQUIP		1,547.45	1,547.45	0.00		1,547.45-
525500	RENT EXP-OTHER PERS PROP		4,117.15	4,117.15	0.00		4,117.15-
525501	AG CONST & SHOP EQ RENTAL		3,030.00	3,030.00	0.00		3,030.00-
526100	REPAIRS & MAINT-REAL PROPERTY		26,783.84	26,783.84	0.00		26,783.84-
527200	REP & MAINT-MOTOR VEHICL		8,788.33	8,788.33	0.00		8,788.33-
527300	REP & MAINT-MEDICAL EQUI		61,087.15	61,087.15	0.00		61,087.15-
527800	REP & MAINT-OTHER PROPER		643.84	643.84	0.00		643.84-
527801	REP AG SHOP CONST EQUIP		82,461.68	82,461.68	0.00		82,461.68-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 772

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		71,461.97	71,461.97	0.00		71,461.97-
533100	HOUSEHOLD & INSTIT EXP		10,620.79	10,620.79	0.00		10,620.79-
533900	FOOD EXPENSE		2,151.88	2,151.88	0.00		2,151.88-
534500	AGRICULTURAL SUPPLIES EXP		429,485.05	429,485.05	0.00		429,485.05-
534600	ED & RECREATIONAL SUP EX		9,344.83	9,344.83	0.00		9,344.83-
534800	CONSTRUCTION & MAINT SUPPLIES		21,182.10	21,182.10	0.00		21,182.10-
534900	MISCELLANEOUS SUPPLIES EXPENSE		823.53	823.53	0.00		823.53-
534901	DATA PROCESSING SUPPLIES		127,119.65	127,119.65	0.00		127,119.65-
535100	MEDICAL SUPPLIES		6,009.78	6,009.78	0.00		6,009.78-
537100	LABORATORY SUP EXP		404,379.59	404,379.59	0.00		404,379.59-
538100	VEHICLE & EQUIP SUPP EXP		26,932.93	26,932.93	0.00		26,932.93-
539951	PURCHASES FOR RESALE		1,918.11	1,918.11	0.00		1,918.11-
543100	IT CONSULTING-APPLICATIONS		14,922.50	14,922.50	0.00		14,922.50-
545000	LABORATORY SERVICES		123,266.73	123,266.73	0.00		123,266.73-
549200	JANITORIAL/SECURITY SERVICES		22,177.62	22,177.62	0.00		22,177.62-
554900	OTHER CONTRACTUAL SERVICE		102,189.53	102,189.53	0.00		102,189.53-
555200	SOFTWARE - NEW PURCHASES		15,512.26	15,512.26	0.00		15,512.26-
556100	INSURANCE EXPENSE		18,472.75	18,472.75	0.00		18,472.75-
559100	OTHER OPERATING EXP		40.00	40.00	0.00		40.00-
Major Account 520000 Total		0.00	2,721,862.54	2,721,862.54	0.00	0.00	2,721,862.54-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,382.21	2,382.21	0.00		2,382.21-
571900	MEALS-ONE DAY TRAVEL		28.68	28.68	0.00		28.68-
574500	PERSONAL VEHICLE MILEAGE		5,746.64	5,746.64	0.00		5,746.64-
574600	CONTRACTUAL SERV - TRAVEL EXP		80.44	80.44	0.00		80.44-
575100	MISC TRAVEL EXPENSES		30.00	30.00	0.00		30.00-
Major Account 570000 Total		0.00	8,267.97	8,267.97	0.00	0.00	8,267.97-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		99,324.00	99,324.00	0.00		99,324.00-
588003	BUILDINGS		23,411.37	23,411.37	0.00		23,411.37-
588004	EQUIPMENT		178,120.59	178,120.59	0.00		178,120.59-
Major Account 580000 Total		0.00	300,855.96	300,855.96	0.00	0.00	300,855.96-
BUDGETED EXPENDITURES TOTAL		0.00	14,339,711.90	14,339,711.90	0.00	0.00	14,339,711.90-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 773
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		8,855,090.31	8,855,090.31	0.00		8,855,090.31-
2	CASH FUNDS		2,651,262.10	2,651,262.10	0.00		2,651,262.10-
5	REVOLVING FUNDS		2,833,359.49	2,833,359.49	0.00		2,833,359.49-
BUDGETED EXPENDITURES TOTAL		0.00	14,339,711.90	14,339,711.90	0.00	0.00	14,339,711.90-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		50,145.00-	50,145.00-	0.00		50,145.00
472100	SALE OF SUP & MAT		391,692.19-	391,692.19-	0.00		391,692.19
Major Account 470000 Total		0.00	441,837.19-	441,837.19-	0.00	0.00	441,837.19
480000 REVENUE - MISCELLANEOUS							
483200	BUILDING & SPACE RENTAL		1,245.00-	1,245.00-	0.00		1,245.00
483400	OTHER RENTAL REVENUE		600.00	600.00	0.00		600.00-
Major Account 480000 Total		0.00	645.00-	645.00-	0.00	0.00	645.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493204	TRANS OUT-PLANT IMPROVEME		51,008.00	51,008.00	0.00		51,008.00-
Major Account 490000 Total		0.00	51,008.00	51,008.00	0.00	0.00	51,008.00-
BUDGETED REVENUE TOTAL		0.00	391,474.19-	391,474.19-	0.00	0.00	391,474.19
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		51,008.00	51,008.00	0.00		51,008.00-
5	REVOLVING FUNDS		442,482.19-	442,482.19-	0.00		442,482.19
BUDGETED REVENUE TOTAL		0.00	391,474.19-	391,474.19-	0.00	0.00	391,474.19

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 774
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		371,812.46	371,812.46	0.00		371,812.46-
511200	TEMPORARY SALARIES-WAGES		781,945.03	781,945.03	0.00		781,945.03-
511300	OVERTIME PAYMENTS		100.23	100.23	0.00		100.23-
511900	SUPPLEMENTAL		235.00	235.00	0.00		235.00-
	Personal Services Subtotal	0.00	1,154,092.72	1,154,092.72	0.00	0.00	1,154,092.72-
515100	RETIREMENT PLANS EXPENSE		55,706.82	55,706.82	0.00		55,706.82-
515200	FICA EXPENSE		73,645.61	73,645.61	0.00		73,645.61-
515400	LIFE & ACCIDENT INS EXP		679.23	679.23	0.00		679.23-
515500	HEALTH INSURANCE EXPENSE		89,253.97	89,253.97	0.00		89,253.97-
	Major Account 510000 Total	0.00	1,373,378.35	1,373,378.35	0.00	0.00	1,373,378.35-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		176.57	176.57	0.00		176.57-
521300	FREIGHT		19.00	19.00	0.00		19.00-
521500	PUBLICATION & PRINT EXPENSE		13,695.39	13,695.39	0.00		13,695.39-
522100	DUES & SUBSCRIPTION EXPENSE		2,525.88	2,525.88	0.00		2,525.88-
522200	CONFERENCE REGISTRATION		150.00	150.00	0.00		150.00-
524600	RENT EXPENSE-BUILDINGS		7,550.00	7,550.00	0.00		7,550.00-
524700	RENT EXP-OTHER REAL PROP		7,322.00	7,322.00	0.00		7,322.00-
525500	RENT EXP-OTHER PERS PROP		247.31	247.31	0.00		247.31-
527100	REP & MAINT-OFFICE EQUIP		1,352.61	1,352.61	0.00		1,352.61-
527300	REP & MAINT-MEDICAL EQUI		12,678.94	12,678.94	0.00		12,678.94-
531100	OFFICE SUPPLIES EXPENSE		9,709.73	9,709.73	0.00		9,709.73-
533100	HOUSEHOLD & INSTIT EXP		302.79	302.79	0.00		302.79-
533900	FOOD EXPENSE		9,129.43	9,129.43	0.00		9,129.43-
534500	AGRICULTURAL SUPPLIES EXP		415.60	415.60	0.00		415.60-
534600	ED & RECREATIONAL SUP EX		1,145.87	1,145.87	0.00		1,145.87-
534901	DATA PROCESSING SUPPLIES		6,238.00	6,238.00	0.00		6,238.00-
535100	MEDICAL SUPPLIES		822.45	822.45	0.00		822.45-
537100	LABORATORY SUP EXP		98,341.73	98,341.73	0.00		98,341.73-
539100	INDIRECT COST ALLOWANCE		22,045.00	22,045.00	0.00		22,045.00-
545000	LABORATORY SERVICES		4,610.82	4,610.82	0.00		4,610.82-
547100	EDUCATIONAL SERVICES		1,200.00	1,200.00	0.00		1,200.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 775

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		102,053.96	102,053.96	0.00		102,053.96-
554903	CONTRACTED SVCS - SUB CONTRACT		445,104.42	445,104.42	0.00		445,104.42-
559100	OTHER OPERATING EXP		75.00	75.00	0.00		75.00-
Major Account 520000 Total		0.00	746,912.50	746,912.50	0.00	0.00	746,912.50-
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATION		850.00	850.00	0.00		850.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		200.00	200.00	0.00		200.00-
Major Account 570000 Total		0.00	1,050.00	1,050.00	0.00	0.00	1,050.00-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		160,828.61	160,828.61	0.00		160,828.61-
Major Account 580000 Total		0.00	160,828.61	160,828.61	0.00	0.00	160,828.61-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		202,658.00	202,658.00	0.00		202,658.00-
599102	NON-TAXABLE STIPENDS		54,406.00	54,406.00	0.00		54,406.00-
Major Account 590000 Total		0.00	257,064.00	257,064.00	0.00	0.00	257,064.00-
BUDGETED EXPENDITURES TOTAL		0.00	2,539,233.46	2,539,233.46	0.00	0.00	2,539,233.46-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		2,539,233.46	2,539,233.46	0.00		2,539,233.46-
BUDGETED EXPENDITURES TOTAL		0.00	2,539,233.46	2,539,233.46	0.00	0.00	2,539,233.46-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 776

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,153,937.89	1,153,937.89	0.00		1,153,937.89-
511200	TEMPORARY SALARIES-WAGES		1,996,714.25	1,996,714.25	0.00		1,996,714.25-
511300	OVERTIME PAYMENTS		90,844.76	90,844.76	0.00		90,844.76-
	Personal Services Subtotal	0.00	3,241,496.90	3,241,496.90	0.00	0.00	3,241,496.90-
515100	RETIREMENT PLANS EXPENSE		126,909.55	126,909.55	0.00		126,909.55-
515200	FICA EXPENSE		200,555.34	200,555.34	0.00		200,555.34-
515400	LIFE & ACCIDENT INS EXP		1,814.40	1,814.40	0.00		1,814.40-
515500	HEALTH INSURANCE EXPENSE		273,825.88	273,825.88	0.00		273,825.88-
	Major Account 510000 Total	0.00	3,844,602.07	3,844,602.07	0.00	0.00	3,844,602.07-
520000 OPERATING EXPENSES							
521300	FREIGHT		1.00	1.00	0.00		1.00-
521500	PUBLICATION & PRINT EXPENSE		112.03	112.03	0.00		112.03-
522000	1099 AWARDS		29,283.20	29,283.20	0.00		29,283.20-
522100	DUES & SUBSCRIPTION EXPENSE		4,759.85	4,759.85	0.00		4,759.85-
522200	CONFERENCE REGISTRATION		1,231.00	1,231.00	0.00		1,231.00-
522600	JOB APPLICANT EXPENSE		85.00	85.00	0.00		85.00-
524700	RENT EXP-OTHER REAL PROP		650.50	650.50	0.00		650.50-
525500	RENT EXP-OTHER PERS PROP		2,200.05	2,200.05	0.00		2,200.05-
527100	REP & MAINT-OFFICE EQUIP		35.00	35.00	0.00		35.00-
527300	REP & MAINT-MEDICAL EQUI		10,950.00	10,950.00	0.00		10,950.00-
531100	OFFICE SUPPLIES EXPENSE		805.12	805.12	0.00		805.12-
533100	HOUSEHOLD & INSTIT EXP		476.91	476.91	0.00		476.91-
533900	FOOD EXPENSE		1,738.70	1,738.70	0.00		1,738.70-
534500	AGRICULTURAL SUPPLIES EXP		734.02	734.02	0.00		734.02-
534600	ED & RECREATIONAL SUP EX		6,735.14	6,735.14	0.00		6,735.14-
534800	CONSTRUCTION & MAINT SUPPLIES		8.55	8.55	0.00		8.55-
534900	MISCELLANEOUS SUPPLIES EXPENSE		161.38	161.38	0.00		161.38-
534901	DATA PROCESSING SUPPLIES		8,576.22	8,576.22	0.00		8,576.22-
535100	MEDICAL SUPPLIES		3,258.96	3,258.96	0.00		3,258.96-
537100	LABORATORY SUP EXP		122,601.22	122,601.22	0.00		122,601.22-
538100	VEHICLE & EQUIP SUPP EXP		2,394.48	2,394.48	0.00		2,394.48-
543100	IT CONSULTING-APPLICATIONS		9,375.00	9,375.00	0.00		9,375.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 777

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES		4,533.75	4,533.75	0.00		4,533.75-
545000	LABORATORY SERVICES		60,866.80	60,866.80	0.00		60,866.80-
547100	EDUCATIONAL SERVICES		20,550.00	20,550.00	0.00		20,550.00-
554900	OTHER CONTRACTUAL SERVICE		113,734.93	113,734.93	0.00		113,734.93-
554903	CONTRACTED SVCS - SUB CONTRACT		322,472.36	322,472.36	0.00		322,472.36-
555200	SOFTWARE - NEW PURCHASES		3,818.18	3,818.18	0.00		3,818.18-
559100	OTHER OPERATING EXP		70.00	70.00	0.00		70.00-
Major Account 520000 Total		0.00	732,219.35	732,219.35	0.00	0.00	732,219.35-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		3,371.45	3,371.45	0.00		3,371.45-
571103	BOARD & LODGING-FOREIGN		1,035.40	1,035.40	0.00		1,035.40-
571900	MEALS-ONE DAY TRAVEL		9.68	9.68	0.00		9.68-
574500	PERSONAL VEHICLE MILEAGE		2,907.66	2,907.66	0.00		2,907.66-
574600	CONTRACTUAL SERV - TRAVEL EXP		40,382.77	40,382.77	0.00		40,382.77-
Major Account 570000 Total		0.00	47,706.96	47,706.96	0.00	0.00	47,706.96-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		56,529.00	56,529.00	0.00		56,529.00-
Major Account 580000 Total		0.00	56,529.00	56,529.00	0.00	0.00	56,529.00-
BUDGETED EXPENDITURES TOTAL		0.00	4,681,057.38	4,681,057.38	0.00	0.00	4,681,057.38-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		4,681,057.38	4,681,057.38	0.00		4,681,057.38-
BUDGETED EXPENDITURES TOTAL		0.00	4,681,057.38	4,681,057.38	0.00	0.00	4,681,057.38-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		5,192,191.72-	5,192,191.72-	0.00		5,192,191.72
Major Account 460000 Total		0.00	5,192,191.72-	5,192,191.72-	0.00	0.00	5,192,191.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	5,192,191.72-	5,192,191.72-	0.00	0.00	5,192,191.72
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		5,192,191.72-	5,192,191.72-	0.00		5,192,191.72
BUDGETED REVENUE TOTAL	0.00	5,192,191.72-	5,192,191.72-	0.00	0.00	5,192,191.72

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 779

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,934,967.54	1,934,967.54	0.00		1,934,967.54-
511200 TEMPORARY SALARIES-WAGES		2,858,540.38	2,858,540.38	0.00		2,858,540.38-
511300 OVERTIME PAYMENTS		13,464.63	13,464.63	0.00		13,464.63-
511900 SUPPLEMENTAL		810.00	810.00	0.00		810.00-
Personal Services Subtotal	0.00	4,807,782.55	4,807,782.55	0.00	0.00	4,807,782.55-
515100 RETIREMENT PLANS EXPENSE		192,514.48	192,514.48	0.00		192,514.48-
515200 FICA EXPENSE		269,264.94	269,264.94	0.00		269,264.94-
515400 LIFE & ACCIDENT INS EXP		2,474.10	2,474.10	0.00		2,474.10-
515500 HEALTH INSURANCE EXPENSE		349,088.38	349,088.38	0.00		349,088.38-
Major Account 510000 Total	0.00	5,621,124.45	5,621,124.45	0.00	0.00	5,621,124.45-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,081.67	3,081.67	0.00		3,081.67-
521200 COMM EXP-VOICE/DATA		1,470.09	1,470.09	0.00		1,470.09-
521300 FREIGHT		259.12	259.12	0.00		259.12-
521500 PUBLICATION & PRINT EXPENSE		36,770.20	36,770.20	0.00		36,770.20-
521900 AWARDS EXPENSE		790.39	790.39	0.00		790.39-
522000 1099 AWARDS		8,325.00	8,325.00	0.00		8,325.00-
522100 DUES & SUBSCRIPTION EXPENSE		2,675,678.16	2,675,678.16	0.00		2,675,678.16-
522200 CONFERENCE REGISTRATION		5,159.04	5,159.04	0.00		5,159.04-
522500 EMPLOYEE MOVING EXPENSE		4,000.00	4,000.00	0.00		4,000.00-
522600 JOB APPLICANT EXPENSE		239.25	239.25	0.00		239.25-
523201 NATURAL GAS		107.65	107.65	0.00		107.65-
523202 ELECTRICITY		223.75	223.75	0.00		223.75-
523219 OTHER UTILITY		1,440.12	1,440.12	0.00		1,440.12-
524100 RENT EXPENSE-LAND		7,396.91	7,396.91	0.00		7,396.91-
524600 RENT EXPENSE-BUILDINGS		40,480.83	40,480.83	0.00		40,480.83-
525500 RENT EXP-OTHER PERS PROP		1,686.65	1,686.65	0.00		1,686.65-
525502 FILM & PROGRAM RENTAL		60.00	60.00	0.00		60.00-
526100 REPAIRS & MAINT-REAL PROPERTY		72,184.38	72,184.38	0.00		72,184.38-
527200 REP & MAINT-MOTOR VEHICL		311.96	311.96	0.00		311.96-
527300 REP & MAINT-MEDICAL EQUI		4,335.47	4,335.47	0.00		4,335.47-
527800 REP & MAINT-OTHER PROPER		12,712.50	12,712.50	0.00		12,712.50-

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
527801	REP AG SHOP CONST EQUIP		13,724.41	13,724.41	0.00		13,724.41-
531100	OFFICE SUPPLIES EXPENSE		70,995.97	70,995.97	0.00		70,995.97-
533100	HOUSEHOLD & INSTIT EXP		1,050.50	1,050.50	0.00		1,050.50-
533900	FOOD EXPENSE		2,814.60	2,814.60	0.00		2,814.60-
534500	AGRICULTURAL SUPPLIES EXP		31,574.05	31,574.05	0.00		31,574.05-
534600	ED & RECREATIONAL SUP EX		132,210.98	132,210.98	0.00		132,210.98-
534800	CONSTRUCTION & MAINT SUPPLIES		7,646.65	7,646.65	0.00		7,646.65-
534901	DATA PROCESSING SUPPLIES		137,682.29	137,682.29	0.00		137,682.29-
535100	MEDICAL SUPPLIES		3,173.36	3,173.36	0.00		3,173.36-
537100	LABORATORY SUP EXP		232,929.51	232,929.51	0.00		232,929.51-
538100	VEHICLE & EQUIP SUPP EXP		2,866.39	2,866.39	0.00		2,866.39-
543500	MGT CONSULTANT SERVICES		3,100.00	3,100.00	0.00		3,100.00-
545000	LABORATORY SERVICES		25,336.57	25,336.57	0.00		25,336.57-
547100	EDUCATIONAL SERVICES		17,367.50	17,367.50	0.00		17,367.50-
549200	JANITORIAL/SECURITY SERVICES		349.00	349.00	0.00		349.00-
554900	OTHER CONTRACTUAL SERVICE		309,706.49	309,706.49	0.00		309,706.49-
554903	CONTRACTED SVCS - SUB CONTRACT		307,071.46	307,071.46	0.00		307,071.46-
555200	SOFTWARE - NEW PURCHASES		8,283.22	8,283.22	0.00		8,283.22-
556100	INSURANCE EXPENSE		599.00	599.00	0.00		599.00-
559100	OTHER OPERATING EXP		12,992.46	12,992.46	0.00		12,992.46-
Major Account 520000 Total		0.00	4,198,187.55	4,198,187.55	0.00	0.00	4,198,187.55-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		6,477.10	6,477.10	0.00		6,477.10-
572100	COMMERCIAL TRANSPORTATION		5,950.00	5,950.00	0.00		5,950.00-
574500	PERSONAL VEHICLE MILEAGE		3,398.28	3,398.28	0.00		3,398.28-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,240.10	3,240.10	0.00		3,240.10-
575100	MISC TRAVEL EXPENSES		110.95	110.95	0.00		110.95-
Major Account 570000 Total		0.00	19,176.43	19,176.43	0.00	0.00	19,176.43-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		19,645.47	19,645.47	0.00		19,645.47-
588004	EQUIPMENT		237,773.25	237,773.25	0.00		237,773.25-
Major Account 580000 Total		0.00	257,418.72	257,418.72	0.00	0.00	257,418.72-
590000 GOVERNMENT AID							

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 781
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599102	NON-TAXABLE STIPENDS		5,894.94	5,894.94	0.00		5,894.94-
Major Account 590000 Total		0.00	5,894.94	5,894.94	0.00	0.00	5,894.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,101,802.09	10,101,802.09	0.00	0.00	10,101,802.09-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		10,101,802.09	10,101,802.09	0.00		10,101,802.09-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,101,802.09	10,101,802.09	0.00	0.00	10,101,802.09-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		25,000.00-	25,000.00-	0.00		25,000.00
Major Account 460000 Total		0.00	25,000.00-	25,000.00-	0.00	0.00	25,000.00
470000 REVENUE - SALES AND CHARGES							
471101	PROF & TECH GRNT/CONT-ITD		2,781,406.83-	2,781,406.83-	0.00		2,781,406.83
471108	MED/VOC SERV-STATE AG		1,250.00-	1,250.00-	0.00		1,250.00
472100	SALE OF SUP & MAT		12,109.08-	12,109.08-	0.00		12,109.08
Major Account 470000 Total		0.00	2,794,765.91-	2,794,765.91-	0.00	0.00	2,794,765.91
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		36,080,683.09-	36,080,683.09-	0.00		36,080,683.09
484106	INDIRECT COST-PRIVATE		5,800,265.26-	5,800,265.26-	0.00		5,800,265.26
486300	CLEARING ACCOUNT		261,627.15-	261,627.15-	0.00		261,627.15
Major Account 480000 Total		0.00	42,142,575.50-	42,142,575.50-	0.00	0.00	42,142,575.50
UNBUDGETED REVENUE TOTAL		0.00	44,962,341.41-	44,962,341.41-	0.00	0.00	44,962,341.41
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		44,962,341.41-	44,962,341.41-	0.00		44,962,341.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	44,962,341.41-	44,962,341.41-	0.00	0.00	44,962,341.41

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 783
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		8,123,582.46	8,123,582.46	0.00		8,123,582.46-
511200	TEMPORARY SALARIES-WAGES		528,014.28	528,014.28	0.00		528,014.28-
511300	OVERTIME PAYMENTS		9,482.32	9,482.32	0.00		9,482.32-
511900	SUPPLEMENTAL		4,909.80	4,909.80	0.00		4,909.80-
	Personal Services Subtotal	0.00	8,665,988.86	8,665,988.86	0.00	0.00	8,665,988.86-
515100	RETIREMENT PLANS EXPENSE		472,619.42	472,619.42	0.00		472,619.42-
515200	FICA EXPENSE		469,624.93	469,624.93	0.00		469,624.93-
515400	LIFE & ACCIDENT INS EXP		5,526.10	5,526.10	0.00		5,526.10-
515500	HEALTH INSURANCE EXPENSE		884,050.63	884,050.63	0.00		884,050.63-
	Major Account 510000 Total	0.00	10,497,809.94	10,497,809.94	0.00	0.00	10,497,809.94-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		35,499.70	35,499.70	0.00		35,499.70-
521300	FREIGHT		1,686.22	1,686.22	0.00		1,686.22-
521400	DATA PROCESSING EXPENSE		13.00	13.00	0.00		13.00-
521500	PUBLICATION & PRINT EXPENSE		55,394.20	55,394.20	0.00		55,394.20-
521700	1099 ROYALTY PAYMENTS		433,122.59	433,122.59	0.00		433,122.59-
521900	AWARDS EXPENSE		1,770.54	1,770.54	0.00		1,770.54-
522000	1099 AWARDS		8,595.00	8,595.00	0.00		8,595.00-
522100	DUES & SUBSCRIPTION EXPENSE		216,377.48	216,377.48	0.00		216,377.48-
522400	SUBSISTENCE		370,112.82	370,112.82	0.00		370,112.82-
522500	EMPLOYEE MOVING EXPENSE		1,013.35	1,013.35	0.00		1,013.35-
522600	JOB APPLICANT EXPENSE		230.00	230.00	0.00		230.00-
523201	NATURAL GAS		1,122.93	1,122.93	0.00		1,122.93-
523202	ELECTRICITY		13,941.68	13,941.68	0.00		13,941.68-
523203	WATER		24,475.47	24,475.47	0.00		24,475.47-
523219	OTHER UTILITY		2,999.43	2,999.43	0.00		2,999.43-
524600	RENT EXPENSE-BUILDINGS		83,158.17	83,158.17	0.00		83,158.17-
525100	RENT EXP-OFFICE EQUIP		200.00	200.00	0.00		200.00-
525200	RENT EXP-DATA PROC EQUIP		41,899.00	41,899.00	0.00		41,899.00-
525400	RENT EXP-COMM EQUIP		400.00	400.00	0.00		400.00-
525500	RENT EXP-OTHER PERS PROP		6,083.64	6,083.64	0.00		6,083.64-
526100	REPAIRS & MAINT-REAL PROPERTY		551,384.48	551,384.48	0.00		551,384.48-

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		8,051.70	8,051.70	0.00		8,051.70-
527600	REP & MAINT-HOUSE/INST E		2,354.90	2,354.90	0.00		2,354.90-
527700	REP & MAINT-PHOTO/MEDIA		17,399.72	17,399.72	0.00		17,399.72-
527800	REP & MAINT-OTHER PROPER		118,399.42	118,399.42	0.00		118,399.42-
527801	REP AG SHOP CONST EQUIP		9,974.14	9,974.14	0.00		9,974.14-
531100	OFFICE SUPPLIES EXPENSE		46,665.06	46,665.06	0.00		46,665.06-
533100	HOUSEHOLD & INSTIT EXP		47,860.69	47,860.69	0.00		47,860.69-
533900	FOOD EXPENSE		113,773.87	113,773.87	0.00		113,773.87-
534500	AGRICULTURAL SUPPLIES EXP		30,401.95	30,401.95	0.00		30,401.95-
534600	ED & RECREATIONAL SUP EX		64,858.69	64,858.69	0.00		64,858.69-
534800	CONSTRUCTION & MAINT SUPPLIES		174,006.42	174,006.42	0.00		174,006.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE		13,574.83	13,574.83	0.00		13,574.83-
534901	DATA PROCESSING SUPPLIES		100,831.93	100,831.93	0.00		100,831.93-
535100	MEDICAL SUPPLIES		354,908.30	354,908.30	0.00		354,908.30-
537100	LABORATORY SUP EXP		1,615.11	1,615.11	0.00		1,615.11-
538100	VEHICLE & EQUIP SUPP EXP		60,845.27	60,845.27	0.00		60,845.27-
539951	PURCHASES FOR RESALE		550,153.49	550,153.49	0.00		550,153.49-
541700	LEGAL RELATED EXPENSE		5,426.80	5,426.80	0.00		5,426.80-
543100	IT CONSULTING-APPLICATIONS		15,709.20	15,709.20	0.00		15,709.20-
543500	MGT CONSULTANT SERVICES		87,500.00	87,500.00	0.00		87,500.00-
545000	LABORATORY SERVICES		55.05	55.05	0.00		55.05-
547100	EDUCATIONAL SERVICES		83,071.80	83,071.80	0.00		83,071.80-
549200	JANITORIAL/SECURITY SERVICES		11,359.44	11,359.44	0.00		11,359.44-
554900	OTHER CONTRACTUAL SERVICE		1,081,065.58	1,081,065.58	0.00		1,081,065.58-
555200	SOFTWARE - NEW PURCHASES		291,226.41	291,226.41	0.00		291,226.41-
556100	INSURANCE EXPENSE		5,663.60	5,663.60	0.00		5,663.60-
559100	OTHER OPERATING EXP		5,480,849.21-	5,480,849.21-	0.00		5,480,849.21
Major Account 520000 Total		0.00	334,616.14-	334,616.14-	0.00	0.00	334,616.14
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		520.96	520.96	0.00		520.96-
572100	COMMERCIAL TRANSPORTATION		56,250.00	56,250.00	0.00		56,250.00-
574500	PERSONAL VEHICLE MILEAGE		338.14	338.14	0.00		338.14-
574600	CONTRACTUAL SERV - TRAVEL EXP		109.00	109.00	0.00		109.00-
575100	MISC TRAVEL EXPENSES		28.50	28.50	0.00		28.50-
Major Account 570000 Total		0.00	57,246.60	57,246.60	0.00	0.00	57,246.60-
580000 CAPITAL OUTLAY							

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 785

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003	BUILDINGS		3,938,708.36	3,938,708.36	0.00		3,938,708.36-
588004	EQUIPMENT		376,784.37	376,784.37	0.00		376,784.37-
Major Account 580000 Total		0.00	4,315,492.73	4,315,492.73	0.00	0.00	4,315,492.73-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		16,640.46	16,640.46	0.00		16,640.46-
599100	OTHER GOVERNMENT AID		60,628.79	60,628.79	0.00		60,628.79-
599102	NON-TAXABLE STIPENDS		190,415.00	190,415.00	0.00		190,415.00-
599104	STUDENT TUITION		686.79	686.79	0.00		686.79-
Major Account 590000 Total		0.00	268,371.04	268,371.04	0.00	0.00	268,371.04-
BUDGETED EXPENDITURES TOTAL		0.00	14,804,304.17	14,804,304.17	0.00	0.00	14,804,304.17-

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS		14,804,304.17	14,804,304.17	0.00		14,804,304.17-
BUDGETED EXPENDITURES TOTAL		0.00	14,804,304.17	14,804,304.17	0.00	0.00	14,804,304.17-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		2,129,550.18-	2,129,550.18-	0.00		2,129,550.18
472100	SALE OF SUP & MAT		6,631,782.18-	6,631,782.18-	0.00		6,631,782.18
472200	REPROD & PUBLICATIONS		16,771.88-	16,771.88-	0.00		16,771.88
476100	OTHER LIC PERM & FEES		30,450.03-	30,450.03-	0.00		30,450.03
Major Account 470000 Total		0.00	8,808,554.27-	8,808,554.27-	0.00	0.00	8,808,554.27

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		50.96-	50.96-	0.00		50.96
483100	HOUSING & DORM RENTAL RE		2,811.00	2,811.00	0.00		2,811.00-
483200	BUILDING & SPACE RENTAL		15,000.00	15,000.00	0.00		15,000.00-
484800	ROYALTY REVENUE		4,164.49-	4,164.49-	0.00		4,164.49
486300	CLEARING ACCOUNT		1,866,987.39-	1,866,987.39-	0.00		1,866,987.39

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486301	SECURITY DEPOSITS		250.00	250.00	0.00		250.00-
Major Account 480000 Total		0.00	1,853,141.84-	1,853,141.84-	0.00	0.00	1,853,141.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		61,269.25-	61,269.25-	0.00		61,269.25
493204	TRANS OUT-PLANT IMPROVEME		34,727.00	34,727.00	0.00		34,727.00-
Major Account 490000 Total		0.00	26,542.25-	26,542.25-	0.00	0.00	26,542.25
BUDGETED REVENUE TOTAL		0.00	10,688,238.36-	10,688,238.36-	0.00	0.00	10,688,238.36
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		10,688,238.36-	10,688,238.36-	0.00		10,688,238.36
BUDGETED REVENUE TOTAL		0.00	10,688,238.36-	10,688,238.36-	0.00	0.00	10,688,238.36

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 787
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		15,405,571.58	15,405,571.58	0.00		15,405,571.58-
511200	TEMPORARY SALARIES-WAGES		286,793.91	286,793.91	0.00		286,793.91-
511300	OVERTIME PAYMENTS		39,893.51	39,893.51	0.00		39,893.51-
511900	SUPPLEMENTAL		35.00-	35.00-	0.00		35.00
	Personal Services Subtotal	0.00	15,732,224.00	15,732,224.00	0.00	0.00	15,732,224.00-
515100	RETIREMENT PLANS EXPENSE		18,331.86	18,331.86	0.00		18,331.86-
515200	FICA EXPENSE		13,131.25	13,131.25	0.00		13,131.25-
515400	LIFE & ACCIDENT INS EXP		155.31	155.31	0.00		155.31-
515500	HEALTH INSURANCE EXPENSE		16,006.93	16,006.93	0.00		16,006.93-
515900	SEE CHART OF ACCOUNTS		4,078,664.17	4,078,664.17	0.00		4,078,664.17-
	Major Account 510000 Total	0.00	19,858,513.52	19,858,513.52	0.00	0.00	19,858,513.52-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		116,936.14	116,936.14	0.00		116,936.14-
521200	COMM EXP-VOICE/DATA		1,591.18	1,591.18	0.00		1,591.18-
521300	FREIGHT		11,413.71	11,413.71	0.00		11,413.71-
521500	PUBLICATION & PRINT EXPENSE		68,884.17	68,884.17	0.00		68,884.17-
521900	AWARDS EXPENSE		2,251.00	2,251.00	0.00		2,251.00-
522100	DUES & SUBSCRIPTION EXPENSE		230,928.49	230,928.49	0.00		230,928.49-
522500	EMPLOYEE MOVING EXPENSE		3,128.17	3,128.17	0.00		3,128.17-
523201	NATURAL GAS		74,169.11	74,169.11	0.00		74,169.11-
523202	ELECTRICITY		825,542.94	825,542.94	0.00		825,542.94-
523203	WATER		154,246.28	154,246.28	0.00		154,246.28-
523600	INTEREST EXPENSE		227,411.25	227,411.25	0.00		227,411.25-
524600	RENT EXPENSE-BUILDINGS		17,056.29	17,056.29	0.00		17,056.29-
524700	RENT EXP-OTHER REAL PROP		100.00	100.00	0.00		100.00-
525500	RENT EXP-OTHER PERS PROP		2,908.22	2,908.22	0.00		2,908.22-
526100	REPAIRS & MAINT-REAL PROPERTY		250,722.26	250,722.26	0.00		250,722.26-
527100	REP & MAINT-OFFICE EQUIP		28,870.35	28,870.35	0.00		28,870.35-
527300	REP & MAINT-MEDICAL EQUI		86,203.86	86,203.86	0.00		86,203.86-
527800	REP & MAINT-OTHER PROPER		4,418.67	4,418.67	0.00		4,418.67-
527801	REP AG SHOP CONST EQUIP		1,139.00	1,139.00	0.00		1,139.00-
531100	OFFICE SUPPLIES EXPENSE		48,939.59	48,939.59	0.00		48,939.59-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 788

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100 HOUSEHOLD & INSTIT EXP		4,177.76	4,177.76	0.00		4,177.76-
533900 FOOD EXPENSE		1,221.72	1,221.72	0.00		1,221.72-
534600 ED & RECREATIONAL SUP EX		33,035.80	33,035.80	0.00		33,035.80-
534800 CONSTRUCTION & MAINT SUPPLIES		134,504.00	134,504.00	0.00		134,504.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		69,489.85	69,489.85	0.00		69,489.85-
534901 DATA PROCESSING SUPPLIES		105,401.51	105,401.51	0.00		105,401.51-
535100 MEDICAL SUPPLIES		115,741.10	115,741.10	0.00		115,741.10-
537100 LABORATORY SUP EXP		160,983.44	160,983.44	0.00		160,983.44-
538100 VEHICLE & EQUIP SUPP EXP		663.58	663.58	0.00		663.58-
541700 LEGAL RELATED EXPENSE		1,512.00	1,512.00	0.00		1,512.00-
543100 IT CONSULTING-APPLICATIONS		1,079.88	1,079.88	0.00		1,079.88-
543500 MGT CONSULTANT SERVICES		2,500.00	2,500.00	0.00		2,500.00-
545000 LABORATORY SERVICES		8,847.02	8,847.02	0.00		8,847.02-
547100 EDUCATIONAL SERVICES		3,150.00	3,150.00	0.00		3,150.00-
549200 JANITORIAL/SECURITY SERVICES		5,965.57	5,965.57	0.00		5,965.57-
554900 OTHER CONTRACTUAL SERVICE		370,851.95	370,851.95	0.00		370,851.95-
555200 SOFTWARE - NEW PURCHASES		277,083.17	277,083.17	0.00		277,083.17-
556100 INSURANCE EXPENSE		278,378.00	278,378.00	0.00		278,378.00-
559100 OTHER OPERATING EXP		44,610.58	44,610.58	0.00		44,610.58-
Major Account 520000 Total	0.00	3,776,057.61	3,776,057.61	0.00	0.00	3,776,057.61-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		133.61	133.61	0.00		133.61-
571600 MEALS-NOT TRAVEL STATUS		2,410.81	2,410.81	0.00		2,410.81-
574500 PERSONAL VEHICLE MILEAGE		924.52	924.52	0.00		924.52-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,586.76	1,586.76	0.00		1,586.76-
Major Account 570000 Total	0.00	5,055.70	5,055.70	0.00	0.00	5,055.70-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		6,567.82	6,567.82	0.00		6,567.82-
588004 EQUIPMENT		438,443.14	438,443.14	0.00		438,443.14-
Major Account 580000 Total	0.00	445,010.96	445,010.96	0.00	0.00	445,010.96-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		85,069.56	85,069.56	0.00		85,069.56-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 789

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total		0.00	85,069.56	85,069.56	0.00	0.00	85,069.56-
BUDGETED EXPENDITURES TOTAL		0.00	24,169,707.35	24,169,707.35	0.00	0.00	24,169,707.35-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		16,047,316.55	16,047,316.55	0.00		16,047,316.55-
2	CASH FUNDS		7,848,219.36	7,848,219.36	0.00		7,848,219.36-
5	REVOLVING FUNDS		274,171.44	274,171.44	0.00		274,171.44-
BUDGETED EXPENDITURES TOTAL		0.00	24,169,707.35	24,169,707.35	0.00	0.00	24,169,707.35-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		41,666.67-	41,666.67-	0.00		41,666.67
Major Account 450000 Total		0.00	41,666.67-	41,666.67-	0.00	0.00	41,666.67
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,664,860.66	2,664,860.66	0.00		2,664,860.66-
471108	MED/VOC SERV-STATE AG		34,242.21-	34,242.21-	0.00		34,242.21
472200	REPROD & PUBLICATIONS		19,523.51-	19,523.51-	0.00		19,523.51
Major Account 470000 Total		0.00	2,611,094.94	2,611,094.94	0.00	0.00	2,611,094.94-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		441,773.98-	441,773.98-	0.00		441,773.98
486351	NSF ITEMS SUSPENSE		4,359.50	4,359.50	0.00		4,359.50-
Major Account 480000 Total		0.00	437,414.48-	437,414.48-	0.00	0.00	437,414.48
BUDGETED REVENUE TOTAL		0.00	2,132,013.79	2,132,013.79	0.00	0.00	2,132,013.79-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		45.00	45.00	0.00		45.00-
2	CASH FUNDS		1,928,968.79	1,928,968.79	0.00		1,928,968.79-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 790

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS		203,000.00	203,000.00	0.00		203,000.00-
BUDGETED REVENUE TOTAL		0.00	2,132,013.79	2,132,013.79	0.00	0.00	2,132,013.79-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		221.43	221.43	0.00		221.43-
Personal Services Subtotal		0.00	221.43	221.43	0.00	0.00	221.43-
515900	SEE CHART OF ACCOUNTS		57.79	57.79	0.00		57.79-
Major Account 510000 Total		0.00	279.22	279.22	0.00	0.00	279.22-
UNBUDGETED EXPENDITURES TOTAL		0.00	279.22	279.22	0.00	0.00	279.22-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		279.22	279.22	0.00		279.22-
UNBUDGETED EXPENDITURES TOTAL		0.00	279.22	279.22	0.00	0.00	279.22-

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	<u>PERCENT OF</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
		<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,448,869.74	2,448,869.74	0.00		2,448,869.74-
511200	TEMPORARY SALARIES-WAGES		263,161.16	263,161.16	0.00		263,161.16-
511300	OVERTIME PAYMENTS		824.43	824.43	0.00		824.43-
	Personal Services Subtotal	0.00	2,712,855.33	2,712,855.33	0.00	0.00	2,712,855.33-
515100	RETIREMENT PLANS EXPENSE		2,834.20	2,834.20	0.00		2,834.20-
515200	FICA EXPENSE		2,315.75	2,315.75	0.00		2,315.75-
515400	LIFE & ACCIDENT INS EXP		34.69	34.69	0.00		34.69-
515500	HEALTH INSURANCE EXPENSE		5,401.07	5,401.07	0.00		5,401.07-
515900	SEE CHART OF ACCOUNTS		667,606.40	667,606.40	0.00		667,606.40-
	Major Account 510000 Total	0.00	3,391,047.44	3,391,047.44	0.00	0.00	3,391,047.44-
520000 OPERATING EXPENSES							
521300	FREIGHT		161.05-	161.05-	0.00		161.05
521500	PUBLICATION & PRINT EXPENSE		299.00	299.00	0.00		299.00-
522100	DUES & SUBSCRIPTION EXPENSE		452.50	452.50	0.00		452.50-
522200	CONFERENCE REGISTRATION		12,199.99	12,199.99	0.00		12,199.99-
525500	RENT EXP-OTHER PERS PROP		395.59	395.59	0.00		395.59-
527300	REP & MAINT-MEDICAL EQUI		24,105.25	24,105.25	0.00		24,105.25-
527400	REPAIRS & MAINT-DATA PROC		5,500.00	5,500.00	0.00		5,500.00-
531100	OFFICE SUPPLIES EXPENSE		38.51	38.51	0.00		38.51-
534600	ED & RECREATIONAL SUP EX		6,056.96	6,056.96	0.00		6,056.96-
535100	MEDICAL SUPPLIES		6,353.60	6,353.60	0.00		6,353.60-
537100	LABORATORY SUP EXP		439,305.56	439,305.56	0.00		439,305.56-
545000	LABORATORY SERVICES		11,810.00	11,810.00	0.00		11,810.00-
547100	EDUCATIONAL SERVICES		1,215.53	1,215.53	0.00		1,215.53-
554900	OTHER CONTRACTUAL SERVICE		61,071.83	61,071.83	0.00		61,071.83-
554903	CONTRACTED SVCS - SUB CONTRACT		578,569.21	578,569.21	0.00		578,569.21-
555200	SOFTWARE - NEW PURCHASES		4,823.75	4,823.75	0.00		4,823.75-
559100	OTHER OPERATING EXP		355.93	355.93	0.00		355.93-
	Major Account 520000 Total	0.00	1,152,392.16	1,152,392.16	0.00	0.00	1,152,392.16-
570000 TRAVEL EXPENSES							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		33.93	33.93	0.00		33.93-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,419.38	2,419.38	0.00		2,419.38-
Major Account 570000 Total		0.00	2,453.31	2,453.31	0.00	0.00	2,453.31-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		8,652.00	8,652.00	0.00		8,652.00-
Major Account 580000 Total		0.00	8,652.00	8,652.00	0.00	0.00	8,652.00-
590000 GOVERNMENT AID							
599102	NON-TAXABLE STIPENDS		117,323.83	117,323.83	0.00		117,323.83-
Major Account 590000 Total		0.00	117,323.83	117,323.83	0.00	0.00	117,323.83-
BUDGETED EXPENDITURES TOTAL		0.00	4,671,868.74	4,671,868.74	0.00	0.00	4,671,868.74-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		4,671,868.74	4,671,868.74	0.00		4,671,868.74-
BUDGETED EXPENDITURES TOTAL		0.00	4,671,868.74	4,671,868.74	0.00	0.00	4,671,868.74-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 793
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		226,345.69	226,345.69	0.00		226,345.69-
511200	TEMPORARY SALARIES-WAGES		42,111.36	42,111.36	0.00		42,111.36-
511300	OVERTIME PAYMENTS		213.80	213.80	0.00		213.80-
	Personal Services Subtotal	0.00	268,670.85	268,670.85	0.00	0.00	268,670.85-
515100	RETIREMENT PLANS EXPENSE		302.21	302.21	0.00		302.21-
515200	FICA EXPENSE		243.55	243.55	0.00		243.55-
515400	LIFE & ACCIDENT INS EXP		3.37	3.37	0.00		3.37-
515500	HEALTH INSURANCE EXPENSE		326.36	326.36	0.00		326.36-
515900	SEE CHART OF ACCOUNTS		64,267.44	64,267.44	0.00		64,267.44-
	Major Account 510000 Total	0.00	333,813.78	333,813.78	0.00	0.00	333,813.78-
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE		150.00	150.00	0.00		150.00-
527300	REP & MAINT-MEDICAL EQUI		218.75	218.75	0.00		218.75-
534600	ED & RECREATIONAL SUP EX		3,008.61	3,008.61	0.00		3,008.61-
535100	MEDICAL SUPPLIES		63.88	63.88	0.00		63.88-
537100	LABORATORY SUP EXP		43,100.53	43,100.53	0.00		43,100.53-
554900	OTHER CONTRACTUAL SERVICE		12,905.55	12,905.55	0.00		12,905.55-
554903	CONTRACTED SVCS - SUB CONTRACT		48,296.37	48,296.37	0.00		48,296.37-
	Major Account 520000 Total	0.00	107,743.69	107,743.69	0.00	0.00	107,743.69-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		211,842.75	211,842.75	0.00		211,842.75-
588004	EQUIPMENT		1,914.94	1,914.94	0.00		1,914.94-
	Major Account 580000 Total	0.00	213,757.69	213,757.69	0.00	0.00	213,757.69-
BUDGETED EXPENDITURES TOTAL		0.00	655,315.16	655,315.16	0.00	0.00	655,315.16-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		655,315.16	655,315.16	0.00		655,315.16-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	0.00	655,315.16	655,315.16	0.00	0.00	655,315.16-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		9,038.13	9,038.13	0.00		9,038.13-
	Personal Services Subtotal	0.00	9,038.13	9,038.13	0.00	0.00	9,038.13-
515900	SEE CHART OF ACCOUNTS		2,738.56	2,738.56	0.00		2,738.56-
	Major Account 510000 Total	0.00	11,776.69	11,776.69	0.00	0.00	11,776.69-
520000 OPERATING EXPENSES							
535100	MEDICAL SUPPLIES		765.00	765.00	0.00		765.00-
537100	LABORATORY SUP EXP		5,667.39	5,667.39	0.00		5,667.39-
543100	IT CONSULTING-APPLICATIONS		972.50	972.50	0.00		972.50-
	Major Account 520000 Total	0.00	7,404.89	7,404.89	0.00	0.00	7,404.89-
BUDGETED EXPENDITURES TOTAL		0.00	19,181.58	19,181.58	0.00	0.00	19,181.58-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS		19,181.58	19,181.58	0.00		19,181.58-
BUDGETED EXPENDITURES TOTAL		0.00	19,181.58	19,181.58	0.00	0.00	19,181.58-
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		69.24-	69.24-	0.00		69.24
	Major Account 480000 Total	0.00	69.24-	69.24-	0.00	0.00	69.24
BUDGETED REVENUE TOTAL		0.00	69.24-	69.24-	0.00	0.00	69.24
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		69.24-	69.24-	0.00		69.24

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 796

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	69.24-	69.24-	0.00	0.00	69.24
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		9,444,612.40	9,444,612.40	0.00		9,444,612.40-
511200 TEMPORARY SALARIES-WAGES		462,641.97	462,641.97	0.00		462,641.97-
511300 OVERTIME PAYMENTS		26,957.26	26,957.26	0.00		26,957.26-
511900 SUPPLEMENTAL		19,161.00	19,161.00	0.00		19,161.00-
Personal Services Subtotal	0.00	9,953,372.63	9,953,372.63	0.00	0.00	9,953,372.63-
515100 RETIREMENT PLANS EXPENSE		2,933.30	2,933.30	0.00		2,933.30-
515200 FICA EXPENSE		2,957.33	2,957.33	0.00		2,957.33-
515400 LIFE & ACCIDENT INS EXP		30.53	30.53	0.00		30.53-
515500 HEALTH INSURANCE EXPENSE		3,348.33	3,348.33	0.00		3,348.33-
515900 SEE CHART OF ACCOUNTS		2,623,187.76	2,623,187.76	0.00		2,623,187.76-
Major Account 510000 Total	0.00	12,585,829.88	12,585,829.88	0.00	0.00	12,585,829.88-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		15.05	15.05	0.00		15.05-
521200 COMM EXP-VOICE/DATA		3,249.75	3,249.75	0.00		3,249.75-
521300 FREIGHT		290,898.07	290,898.07	0.00		290,898.07-
521400 DATA PROCESSING EXPENSE		900.00	900.00	0.00		900.00-
521500 PUBLICATION & PRINT EXPENSE		13,846.88	13,846.88	0.00		13,846.88-
521900 AWARDS EXPENSE		2,685.65	2,685.65	0.00		2,685.65-
522100 DUES & SUBSCRIPTION EXPENSE		157,296.11	157,296.11	0.00		157,296.11-
522200 CONFERENCE REGISTRATION		18,184.26	18,184.26	0.00		18,184.26-
522500 EMPLOYEE MOVING EXPENSE		19,733.46	19,733.46	0.00		19,733.46-
523600 INTEREST EXPENSE		1,555,974.19	1,555,974.19	0.00		1,555,974.19-
524600 RENT EXPENSE-BUILDINGS		11,579.85	11,579.85	0.00		11,579.85-
525500 RENT EXP-OTHER PERS PROP		3,263.53	3,263.53	0.00		3,263.53-
526100 REPAIRS & MAINT-REAL PROPERTY		3,772.40	3,772.40	0.00		3,772.40-
527100 REP & MAINT-OFFICE EQUIP		1,755.00	1,755.00	0.00		1,755.00-
527300 REP & MAINT-MEDICAL EQUI		22,710.51	22,710.51	0.00		22,710.51-
527400 REPAIRS & MAINT-DATA PROC		99.00	99.00	0.00		99.00-
531100 OFFICE SUPPLIES EXPENSE		28,471.67	28,471.67	0.00		28,471.67-
533100 HOUSEHOLD & INSTIT EXP		840.45	840.45	0.00		840.45-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 797

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900 FOOD EXPENSE		3,653.30	3,653.30	0.00		3,653.30-
534600 ED & RECREATIONAL SUP EX		60,544.67	60,544.67	0.00		60,544.67-
534800 CONSTRUCTION & MAINT SUPPLIES		329.44	329.44	0.00		329.44-
534900 MISCELLANEOUS SUPPLIES EXPENSE		11,383.25	11,383.25	0.00		11,383.25-
534901 DATA PROCESSING SUPPLIES		114,940.52	114,940.52	0.00		114,940.52-
535100 MEDICAL SUPPLIES		1,227,266.25	1,227,266.25	0.00		1,227,266.25-
537100 LABORATORY SUP EXP		366,350.52	366,350.52	0.00		366,350.52-
538100 VEHICLE & EQUIP SUPP EXP		115.99	115.99	0.00		115.99-
543100 IT CONSULTING-APPLICATIONS		21,350.20	21,350.20	0.00		21,350.20-
545000 LABORATORY SERVICES		176,973.63	176,973.63	0.00		176,973.63-
547100 EDUCATIONAL SERVICES		11,130.00	11,130.00	0.00		11,130.00-
549200 JANITORIAL/SECURITY SERVICES		475.00	475.00	0.00		475.00-
554900 OTHER CONTRACTUAL SERVICE		560,116.61	560,116.61	0.00		560,116.61-
554901 CONTRACTED SVCS - SAL REIMB		29,305.42	29,305.42	0.00		29,305.42-
554903 CONTRACTED SVCS - SUB CONTRACT		113,311.11	113,311.11	0.00		113,311.11-
555200 SOFTWARE - NEW PURCHASES		18,958.28	18,958.28	0.00		18,958.28-
559100 OTHER OPERATING EXP		1,978.46	1,978.46	0.00		1,978.46-
Major Account 520000 Total	0.00	4,853,458.48	4,853,458.48	0.00	0.00	4,853,458.48-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,449.78	1,449.78	0.00		1,449.78-
571600 MEALS-NOT TRAVEL STATUS		15,245.51	15,245.51	0.00		15,245.51-
572100 COMMERCIAL TRANSPORTATION		46.50	46.50	0.00		46.50-
574500 PERSONAL VEHICLE MILEAGE		1,922.12	1,922.12	0.00		1,922.12-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,324.68	4,324.68	0.00		4,324.68-
575100 MISC TRAVEL EXPENSES		66.75	66.75	0.00		66.75-
Major Account 570000 Total	0.00	23,055.34	23,055.34	0.00	0.00	23,055.34-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,664.13	4,664.13	0.00		4,664.13-
588004 EQUIPMENT		469,123.22	469,123.22	0.00		469,123.22-
Major Account 580000 Total	0.00	473,787.35	473,787.35	0.00	0.00	473,787.35-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		31,822.75-	31,822.75-	0.00		31,822.75

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 798
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	31,822.75-	31,822.75-	0.00	0.00	31,822.75
UNBUDGETED EXPENDITURES TOTAL	0.00	17,904,308.30	17,904,308.30	0.00	0.00	17,904,308.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,904,308.30	17,904,308.30	0.00		17,904,308.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,904,308.30	17,904,308.30	0.00	0.00	17,904,308.30-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,791.68-	5,791.68-	0.00		5,791.68
471108 MED/VOC SERV-STATE AG		6,476,805.51-	6,476,805.51-	0.00		6,476,805.51
Major Account 470000 Total	0.00	6,482,597.19-	6,482,597.19-	0.00	0.00	6,482,597.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,404,536.90-	1,404,536.90-	0.00		1,404,536.90
484101 RESTRICTED-DONATIONS		9,990,179.41-	9,990,179.41-	0.00		9,990,179.41
484106 INDIRECT COST-PRIVATE		434.28	434.28	0.00		434.28-
Major Account 480000 Total	0.00	11,394,282.03-	11,394,282.03-	0.00	0.00	11,394,282.03
UNBUDGETED REVENUE TOTAL	0.00	17,876,879.22-	17,876,879.22-	0.00	0.00	17,876,879.22
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,876,879.22-	17,876,879.22-	0.00		17,876,879.22
UNBUDGETED REVENUE TOTAL	0.00	17,876,879.22-	17,876,879.22-	0.00	0.00	17,876,879.22

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 799

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		3,624,230.00	3,624,230.00	0.00		3,624,230.00-
511200	TEMPORARY SALARIES-WAGES		128,109.18	128,109.18	0.00		128,109.18-
511300	OVERTIME PAYMENTS		29,404.78	29,404.78	0.00		29,404.78-
511900	SUPPLEMENTAL		4,909.00	4,909.00	0.00		4,909.00-
	Personal Services Subtotal	0.00	3,786,652.96	3,786,652.96	0.00	0.00	3,786,652.96-
515100	RETIREMENT PLANS EXPENSE		2,761.21	2,761.21	0.00		2,761.21-
515200	FICA EXPENSE		4,266.87	4,266.87	0.00		4,266.87-
515400	LIFE & ACCIDENT INS EXP		37.52	37.52	0.00		37.52-
515500	HEALTH INSURANCE EXPENSE		3,857.04	3,857.04	0.00		3,857.04-
515900	SEE CHART OF ACCOUNTS		78,392.11	78,392.11	0.00		78,392.11-
	Major Account 510000 Total	0.00	3,875,967.71	3,875,967.71	0.00	0.00	3,875,967.71-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		182.69	182.69	0.00		182.69-
521200	COMM EXP-VOICE/DATA		4,839.77	4,839.77	0.00		4,839.77-
521300	FREIGHT		2,043.63	2,043.63	0.00		2,043.63-
521500	PUBLICATION & PRINT EXPENSE		14,826.23	14,826.23	0.00		14,826.23-
521900	AWARDS EXPENSE		2,940.88	2,940.88	0.00		2,940.88-
522100	DUES & SUBSCRIPTION EXPENSE		669,567.06	669,567.06	0.00		669,567.06-
522200	CONFERENCE REGISTRATION		212.00	212.00	0.00		212.00-
523201	NATURAL GAS		10,792.37	10,792.37	0.00		10,792.37-
523202	ELECTRICITY		5,878.93	5,878.93	0.00		5,878.93-
523203	WATER		28,451.36	28,451.36	0.00		28,451.36-
524600	RENT EXPENSE-BUILDINGS		56,896.98	56,896.98	0.00		56,896.98-
525100	RENT EXP-OFFICE EQUIP		27,848.19	27,848.19	0.00		27,848.19-
525500	RENT EXP-OTHER PERS PROP		1,066.80	1,066.80	0.00		1,066.80-
526100	REPAIRS & MAINT-REAL PROPERTY		51,230.69	51,230.69	0.00		51,230.69-
527100	REP & MAINT-OFFICE EQUIP		11,434.09	11,434.09	0.00		11,434.09-
527200	REP & MAINT-MOTOR VEHICL		3,041.19	3,041.19	0.00		3,041.19-
527300	REP & MAINT-MEDICAL EQUI		11,057.46	11,057.46	0.00		11,057.46-
527400	REPAIRS & MAINT-DATA PROC		998.05	998.05	0.00		998.05-
527800	REP & MAINT-OTHER PROPER		5,373.49	5,373.49	0.00		5,373.49-
527801	REP AG SHOP CONST EQUIP		120.00	120.00	0.00		120.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 800
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE		8,246.38	8,246.38	0.00		8,246.38-
533100 HOUSEHOLD & INSTIT EXP		2,132.62	2,132.62	0.00		2,132.62-
533900 FOOD EXPENSE		110.15	110.15	0.00		110.15-
534600 ED & RECREATIONAL SUP EX		106,237.37	106,237.37	0.00		106,237.37-
534800 CONSTRUCTION & MAINT SUPPLIES		46,459.62	46,459.62	0.00		46,459.62-
534900 MISCELLANEOUS SUPPLIES EXPENSE		188,669.24	188,669.24	0.00		188,669.24-
534901 DATA PROCESSING SUPPLIES		54,719.29	54,719.29	0.00		54,719.29-
535100 MEDICAL SUPPLIES		87,900.36	87,900.36	0.00		87,900.36-
537100 LABORATORY SUP EXP		318,836.50	318,836.50	0.00		318,836.50-
538100 VEHICLE & EQUIP SUPP EXP		463.67	463.67	0.00		463.67-
539951 PURCHASES FOR RESALE		333,209.19	333,209.19	0.00		333,209.19-
545000 LABORATORY SERVICES		7,066.40	7,066.40	0.00		7,066.40-
547100 EDUCATIONAL SERVICES		450.00	450.00	0.00		450.00-
549200 JANITORIAL/SECURITY SERVICES		1,055.25	1,055.25	0.00		1,055.25-
554900 OTHER CONTRACTUAL SERVICE		1,556,214.30	1,556,214.30	0.00		1,556,214.30-
555200 SOFTWARE - NEW PURCHASES		962,813.90	962,813.90	0.00		962,813.90-
559100 OTHER OPERATING EXP		486,905.10	486,905.10	0.00		486,905.10-
Major Account 520000 Total	0.00	5,070,291.20	5,070,291.20	0.00	0.00	5,070,291.20-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		25.45	25.45	0.00		25.45-
571600 MEALS-NOT TRAVEL STATUS		434.31	434.31	0.00		434.31-
574500 PERSONAL VEHICLE MILEAGE		638.87	638.87	0.00		638.87-
574600 CONTRACTUAL SERV - TRAVEL EXP		894.13	894.13	0.00		894.13-
575103 MISC TVL EXP-FOREIGN		100.00	100.00	0.00		100.00-
Major Account 570000 Total	0.00	2,092.76	2,092.76	0.00	0.00	2,092.76-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		12,587.53	12,587.53	0.00		12,587.53-
588004 EQUIPMENT		105,800.39	105,800.39	0.00		105,800.39-
Major Account 580000 Total	0.00	118,387.92	118,387.92	0.00	0.00	118,387.92-
BUDGETED EXPENDITURES TOTAL	0.00	9,066,739.59	9,066,739.59	0.00	0.00	9,066,739.59-

SUMMARY BY FUND TYPE - EXPENDITURES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 801
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS		9,066,739.59	9,066,739.59	0.00		9,066,739.59-
BUDGETED EXPENDITURES TOTAL		0.00	9,066,739.59	9,066,739.59	0.00	0.00	9,066,739.59-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		23,508,896.53-	23,508,896.53-	0.00		23,508,896.53
Major Account 460000 Total		0.00	23,508,896.53-	23,508,896.53-	0.00	0.00	23,508,896.53
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,145.40-	4,145.40-	0.00		4,145.40
471108	MED/VOC SERV-STATE AG		427,583.16-	427,583.16-	0.00		427,583.16
472100	SALE OF SUP & MAT		90,724.84-	90,724.84-	0.00		90,724.84
472200	REPROD & PUBLICATIONS		245.00	245.00	0.00		245.00-
476100	OTHER LIC PERM & FEES		121,773.80-	121,773.80-	0.00		121,773.80
Major Account 470000 Total		0.00	643,982.20-	643,982.20-	0.00	0.00	643,982.20
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,631.77-	1,631.77-	0.00		1,631.77
483200	BUILDING & SPACE RENTAL		840.00	840.00	0.00		840.00-
484104	INDIRECT COST-LOCAL		22,071.15-	22,071.15-	0.00		22,071.15
485100	FINES FORFEITS & PENALTI		382.53-	382.53-	0.00		382.53
486300	CLEARING ACCOUNT		117,310.25-	117,310.25-	0.00		117,310.25
486600	SEE CHART OF ACCOUNTS		313,572.85-	313,572.85-	0.00		313,572.85
Major Account 480000 Total		0.00	454,128.55-	454,128.55-	0.00	0.00	454,128.55
BUDGETED REVENUE TOTAL		0.00	24,607,007.28-	24,607,007.28-	0.00	0.00	24,607,007.28
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		24,607,007.28-	24,607,007.28-	0.00		24,607,007.28
BUDGETED REVENUE TOTAL		0.00	24,607,007.28-	24,607,007.28-	0.00	0.00	24,607,007.28

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 802
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		4,081,030.00	4,081,030.00	0.00		4,081,030.00-
511200	TEMPORARY SALARIES-WAGES		200,624.41	200,624.41	0.00		200,624.41-
511300	OVERTIME PAYMENTS		2,182.14	2,182.14	0.00		2,182.14-
511900	SUPPLEMENTAL		547.50	547.50	0.00		547.50-
	Personal Services Subtotal	0.00	4,284,384.05	4,284,384.05	0.00	0.00	4,284,384.05-
515100	RETIREMENT PLANS EXPENSE		293,376.11	293,376.11	0.00		293,376.11-
515200	FICA EXPENSE		312,405.70	312,405.70	0.00		312,405.70-
515400	LIFE & ACCIDENT INS EXP		3,398.37	3,398.37	0.00		3,398.37-
515500	HEALTH INSURANCE EXPENSE		558,151.71	558,151.71	0.00		558,151.71-
	Major Account 510000 Total	0.00	5,451,715.94	5,451,715.94	0.00	0.00	5,451,715.94-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		126.26	126.26	0.00		126.26-
521300	FREIGHT		184.90	184.90	0.00		184.90-
521500	PUBLICATION & PRINT EXPENSE		14,352.92	14,352.92	0.00		14,352.92-
521900	AWARDS EXPENSE		839.37	839.37	0.00		839.37-
522100	DUES & SUBSCRIPTION EXPENSE		201,980.32	201,980.32	0.00		201,980.32-
522200	CONFERENCE REGISTRATION		1,741.71	1,741.71	0.00		1,741.71-
522600	JOB APPLICANT EXPENSE		765.22	765.22	0.00		765.22-
523201	NATURAL GAS		6,977.81	6,977.81	0.00		6,977.81-
523202	ELECTRICITY		102,920.35	102,920.35	0.00		102,920.35-
523203	WATER		3,537.44	3,537.44	0.00		3,537.44-
523204	SEWER		1,757.58	1,757.58	0.00		1,757.58-
523500	PROMPT PAY INTEREST		5.43	5.43	0.00		5.43-
523600	INTEREST EXPENSE		15.18	15.18	0.00		15.18-
524600	RENT EXPENSE-BUILDINGS		13,450.00	13,450.00	0.00		13,450.00-
524700	RENT EXP-OTHER REAL PROP		42.00	42.00	0.00		42.00-
525100	RENT EXP-OFFICE EQUIP		3,087.68	3,087.68	0.00		3,087.68-
525500	RENT EXP-OTHER PERS PROP		33,769.70	33,769.70	0.00		33,769.70-
526100	REPAIRS & MAINT-REAL PROPERTY		237,870.56	237,870.56	0.00		237,870.56-
527100	REP & MAINT-OFFICE EQUIP		100.00	100.00	0.00		100.00-
527200	REP & MAINT-MOTOR VEHICL		1,645.11	1,645.11	0.00		1,645.11-
527300	REP & MAINT-MEDICAL EQUI		1,801.54	1,801.54	0.00		1,801.54-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 803
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400 REPAIRS & MAINT-DATA PROC		100.00	100.00	0.00		100.00-
527700 REP & MAINT-PHOTO/MEDIA		13,663.00	13,663.00	0.00		13,663.00-
527800 REP & MAINT-OTHER PROPER		3,445.00	3,445.00	0.00		3,445.00-
531100 OFFICE SUPPLIES EXPENSE		4,800.88	4,800.88	0.00		4,800.88-
533100 HOUSEHOLD & INSTIT EXP		5,394.67	5,394.67	0.00		5,394.67-
533900 FOOD EXPENSE		200.60	200.60	0.00		200.60-
534600 ED & RECREATIONAL SUP EX		22,331.24	22,331.24	0.00		22,331.24-
534800 CONSTRUCTION & MAINT SUPPLIES		62,866.42	62,866.42	0.00		62,866.42-
534900 MISCELLANEOUS SUPPLIES EXPENSE		325.00	325.00	0.00		325.00-
534901 DATA PROCESSING SUPPLIES		126,545.84	126,545.84	0.00		126,545.84-
535100 MEDICAL SUPPLIES		129.40	129.40	0.00		129.40-
537100 LABORATORY SUP EXP		16,537.32	16,537.32	0.00		16,537.32-
538100 VEHICLE & EQUIP SUPP EXP		3,551.66	3,551.66	0.00		3,551.66-
539951 PURCHASES FOR RESALE		7,000.00	7,000.00	0.00		7,000.00-
541700 LEGAL RELATED EXPENSE		444.00	444.00	0.00		444.00-
542500 ENG & ARCH SERVICES		1,302.00	1,302.00	0.00		1,302.00-
543500 MGT CONSULTANT SERVICES		70,876.00	70,876.00	0.00		70,876.00-
547100 EDUCATIONAL SERVICES		6,060.00	6,060.00	0.00		6,060.00-
549200 JANITORIAL/SECURITY SERVICES		2,816.00	2,816.00	0.00		2,816.00-
554900 OTHER CONTRACTUAL SERVICE		7,843.24	7,843.24	0.00		7,843.24-
555200 SOFTWARE - NEW PURCHASES		46,893.09	46,893.09	0.00		46,893.09-
556100 INSURANCE EXPENSE		65.76	65.76	0.00		65.76-
559100 OTHER OPERATING EXP		595.61	595.61	0.00		595.61-
Major Account 520000 Total	0.00	1,030,757.81	1,030,757.81	0.00	0.00	1,030,757.81-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,043.65	1,043.65	0.00		1,043.65-
571600 MEALS-NOT TRAVEL STATUS		130.50	130.50	0.00		130.50-
574500 PERSONAL VEHICLE MILEAGE		622.92	622.92	0.00		622.92-
574600 CONTRACTUAL SERV - TRAVEL EXP		34.00	34.00	0.00		34.00-
Major Account 570000 Total	0.00	1,831.07	1,831.07	0.00	0.00	1,831.07-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		307.00	307.00	0.00		307.00-
588004 EQUIPMENT		341,618.94	341,618.94	0.00		341,618.94-
Major Account 580000 Total	0.00	341,925.94	341,925.94	0.00	0.00	341,925.94-

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID							
599102	NON-TAXABLE STIPENDS		13,000.00	13,000.00	0.00		13,000.00-
Major Account 590000 Total		0.00	13,000.00	13,000.00	0.00	0.00	13,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	6,839,230.76	6,839,230.76	0.00	0.00	6,839,230.76-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		18,297.46	18,297.46	0.00		18,297.46-
2	CASH FUNDS		6,141,994.63	6,141,994.63	0.00		6,141,994.63-
5	REVOLVING FUNDS		678,938.67	678,938.67	0.00		678,938.67-
BUDGETED EXPENDITURES TOTAL		0.00	6,839,230.76	6,839,230.76	0.00	0.00	6,839,230.76-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		414.25-	414.25-	0.00		414.25
Major Account 460000 Total		0.00	414.25-	414.25-	0.00	0.00	414.25
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		41,186.77	41,186.77	0.00		41,186.77-
474100	GENERAL BUSINESS FEES		5.81-	5.81-	0.00		5.81
Major Account 470000 Total		0.00	41,180.96	41,180.96	0.00	0.00	41,180.96-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		44,303.63-	44,303.63-	0.00		44,303.63
486300	CLEARING ACCOUNT		21,084.27-	21,084.27-	0.00		21,084.27
486351	NSF ITEMS SUSPENSE		6,404.75	6,404.75	0.00		6,404.75-
Major Account 480000 Total		0.00	58,983.15-	58,983.15-	0.00	0.00	58,983.15
BUDGETED REVENUE TOTAL		0.00	18,216.44-	18,216.44-	0.00	0.00	18,216.44
SUMMARY BY FUND TYPE - REVENUE							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		15,403.86-	15,403.86-	0.00		15,403.86
5	REVOLVING FUNDS		2,812.58-	2,812.58-	0.00		2,812.58
BUDGETED REVENUE TOTAL		0.00	18,216.44-	18,216.44-	0.00	0.00	18,216.44

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 806

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		17,613.16	17,613.16	0.00		17,613.16-
511200	TEMPORARY SALARIES-WAGES		4,562.08	4,562.08	0.00		4,562.08-
	Personal Services Subtotal	0.00	22,175.24	22,175.24	0.00	0.00	22,175.24-
515100	RETIREMENT PLANS EXPENSE		1,269.88	1,269.88	0.00		1,269.88-
515200	FICA EXPENSE		1,573.73	1,573.73	0.00		1,573.73-
515400	LIFE & ACCIDENT INS EXP		17.26	17.26	0.00		17.26-
515500	HEALTH INSURANCE EXPENSE		4,820.39	4,820.39	0.00		4,820.39-
	Major Account 510000 Total	0.00	29,856.50	29,856.50	0.00	0.00	29,856.50-
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE		13.85	13.85	0.00		13.85-
534600	ED & RECREATIONAL SUP EX		3,348.01	3,348.01	0.00		3,348.01-
537100	LABORATORY SUP EXP		1,016.09	1,016.09	0.00		1,016.09-
554901	CONTRACTED SVCS - SAL REIMB		762.89	762.89	0.00		762.89-
	Major Account 520000 Total	0.00	5,140.84	5,140.84	0.00	0.00	5,140.84-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		24,213.01	24,213.01	0.00		24,213.01-
599100	OTHER GOVERNMENT AID		11,802.50	11,802.50	0.00		11,802.50-
	Major Account 590000 Total	0.00	36,015.51	36,015.51	0.00	0.00	36,015.51-
BUDGETED EXPENDITURES TOTAL		0.00	71,012.85	71,012.85	0.00	0.00	71,012.85-

SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		71,012.85	71,012.85	0.00		71,012.85-
BUDGETED EXPENDITURES TOTAL		0.00	71,012.85	71,012.85	0.00	0.00	71,012.85-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 807
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		961.12-	961.12-	0.00		961.12
511200	TEMPORARY SALARIES-WAGES		15,171.89	15,171.89	0.00		15,171.89-
	Personal Services Subtotal	0.00	14,210.77	14,210.77	0.00	0.00	14,210.77-
515100	RETIREMENT PLANS EXPENSE		317.13	317.13	0.00		317.13-
515200	FICA EXPENSE		1,089.45	1,089.45	0.00		1,089.45-
515400	LIFE & ACCIDENT INS EXP		1.67	1.67	0.00		1.67-
515500	HEALTH INSURANCE EXPENSE		158.51	158.51	0.00		158.51-
	Major Account 510000 Total	0.00	15,777.53	15,777.53	0.00	0.00	15,777.53-
520000 OPERATING EXPENSES							
521300	FREIGHT		9.70	9.70	0.00		9.70-
534901	DATA PROCESSING SUPPLIES		927.50	927.50	0.00		927.50-
554900	OTHER CONTRACTUAL SERVICE		24,000.00	24,000.00	0.00		24,000.00-
	Major Account 520000 Total	0.00	24,937.20	24,937.20	0.00	0.00	24,937.20-
BUDGETED EXPENDITURES TOTAL		0.00	40,714.73	40,714.73	0.00	0.00	40,714.73-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		40,714.73	40,714.73	0.00		40,714.73-
BUDGETED EXPENDITURES TOTAL		0.00	40,714.73	40,714.73	0.00	0.00	40,714.73-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		24,006.75-	24,006.75-	0.00		24,006.75
	Major Account 460000 Total	0.00	24,006.75-	24,006.75-	0.00	0.00	24,006.75
BUDGETED REVENUE TOTAL		0.00	24,006.75-	24,006.75-	0.00	0.00	24,006.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		24,006.75-	24,006.75-	0.00		24,006.75
BUDGETED REVENUE TOTAL		0.00	24,006.75-	24,006.75-	0.00	0.00	24,006.75

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 809

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		138,708.92	138,708.92	0.00		138,708.92-
511200	TEMPORARY SALARIES-WAGES		119,458.37	119,458.37	0.00		119,458.37-
511300	OVERTIME PAYMENTS		465.84	465.84	0.00		465.84-
	Personal Services Subtotal	0.00	258,633.13	258,633.13	0.00	0.00	258,633.13-
515100	RETIREMENT PLANS EXPENSE		15,647.64	15,647.64	0.00		15,647.64-
515200	FICA EXPENSE		18,887.73	18,887.73	0.00		18,887.73-
515400	LIFE & ACCIDENT INS EXP		165.54	165.54	0.00		165.54-
515500	HEALTH INSURANCE EXPENSE		30,743.84	30,743.84	0.00		30,743.84-
	Major Account 510000 Total	0.00	324,077.88	324,077.88	0.00	0.00	324,077.88-
520000 OPERATING EXPENSES							
521300	FREIGHT		385.00	385.00	0.00		385.00-
521500	PUBLICATION & PRINT EXPENSE		447.01	447.01	0.00		447.01-
522000	1099 AWARDS		2,550.00	2,550.00	0.00		2,550.00-
522100	DUES & SUBSCRIPTION EXPENSE		903.00	903.00	0.00		903.00-
522400	SUBSISTENCE		538.42	538.42	0.00		538.42-
522600	JOB APPLICANT EXPENSE		45.00	45.00	0.00		45.00-
524700	RENT EXP-OTHER REAL PROP		1,150.00	1,150.00	0.00		1,150.00-
525500	RENT EXP-OTHER PERS PROP		4,528.70	4,528.70	0.00		4,528.70-
526100	REPAIRS & MAINT-REAL PROPERTY		12,576.44	12,576.44	0.00		12,576.44-
527801	REP AG SHOP CONST EQUIP		1,690.00	1,690.00	0.00		1,690.00-
531100	OFFICE SUPPLIES EXPENSE		768.73	768.73	0.00		768.73-
533900	FOOD EXPENSE		231.37	231.37	0.00		231.37-
534600	ED & RECREATIONAL SUP EX		15,299.29	15,299.29	0.00		15,299.29-
534800	CONSTRUCTION & MAINT SUPPLIES		41,674.00	41,674.00	0.00		41,674.00-
537100	LABORATORY SUP EXP		13,330.11	13,330.11	0.00		13,330.11-
554900	OTHER CONTRACTUAL SERVICE		67.50	67.50	0.00		67.50-
	Major Account 520000 Total	0.00	96,184.57	96,184.57	0.00	0.00	96,184.57-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		99.95	99.95	0.00		99.95-
574500	PERSONAL VEHICLE MILEAGE		301.60	301.60	0.00		301.60-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 810

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		0.00	401.55	401.55	0.00	0.00	401.55-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		432.00	432.00	0.00		432.00-
Major Account 580000 Total		0.00	432.00	432.00	0.00	0.00	432.00-
590000 GOVERNMENT AID							
599102	NON-TAXABLE STIPENDS		8,499.90	8,499.90	0.00		8,499.90-
Major Account 590000 Total		0.00	8,499.90	8,499.90	0.00	0.00	8,499.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	429,595.90	429,595.90	0.00	0.00	429,595.90-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		429,595.90	429,595.90	0.00		429,595.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	429,595.90	429,595.90	0.00	0.00	429,595.90-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		279,335.18-	279,335.18-	0.00		279,335.18
Major Account 460000 Total		0.00	279,335.18-	279,335.18-	0.00	0.00	279,335.18
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		31,459.85-	31,459.85-	0.00		31,459.85
484101	RESTRICTED-DONATIONS		301,713.20-	301,713.20-	0.00		301,713.20
484104	INDIRECT COST-LOCAL		2,018.97-	2,018.97-	0.00		2,018.97
484900	OTHER PRIVATE SOURCES		8,937.00-	8,937.00-	0.00		8,937.00
Major Account 480000 Total		0.00	344,129.02-	344,129.02-	0.00	0.00	344,129.02
UNBUDGETED REVENUE TOTAL		0.00	623,464.20-	623,464.20-	0.00	0.00	623,464.20
SUMMARY BY FUND TYPE - REVENUE							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		623,464.20-	623,464.20-	0.00		623,464.20
UNBUDGETED REVENUE TOTAL		0.00	623,464.20-	623,464.20-	0.00	0.00	623,464.20

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 812
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		613,970.30	613,970.30	0.00		613,970.30-
511200	TEMPORARY SALARIES-WAGES		60,239.84	60,239.84	0.00		60,239.84-
511300	OVERTIME PAYMENTS		2,324.12	2,324.12	0.00		2,324.12-
511900	SUPPLEMENTAL		127.65	127.65	0.00		127.65-
	Personal Services Subtotal	0.00	676,661.91	676,661.91	0.00	0.00	676,661.91-
515100	RETIREMENT PLANS EXPENSE		42,050.34	42,050.34	0.00		42,050.34-
515200	FICA EXPENSE		48,463.45	48,463.45	0.00		48,463.45-
515400	LIFE & ACCIDENT INS EXP		602.84	602.84	0.00		602.84-
515500	HEALTH INSURANCE EXPENSE		114,376.77	114,376.77	0.00		114,376.77-
	Major Account 510000 Total	0.00	882,155.31	882,155.31	0.00	0.00	882,155.31-
520000 OPERATING EXPENSES							
521300	FREIGHT		329.49	329.49	0.00		329.49-
521500	PUBLICATION & PRINT EXPENSE		672.54	672.54	0.00		672.54-
521900	AWARDS EXPENSE		936.93	936.93	0.00		936.93-
522100	DUES & SUBSCRIPTION EXPENSE		4,229.95	4,229.95	0.00		4,229.95-
522200	CONFERENCE REGISTRATION		2,198.12	2,198.12	0.00		2,198.12-
522400	SUBSISTENCE		1,921.37	1,921.37	0.00		1,921.37-
523201	NATURAL GAS		4,848.99	4,848.99	0.00		4,848.99-
523202	ELECTRICITY		60,933.03	60,933.03	0.00		60,933.03-
523203	WATER		3,135.16	3,135.16	0.00		3,135.16-
523204	SEWER		3,552.82	3,552.82	0.00		3,552.82-
525200	RENT EXP-DATA PROC EQUIP		400.00	400.00	0.00		400.00-
525500	RENT EXP-OTHER PERS PROP		98.20	98.20	0.00		98.20-
526100	REPAIRS & MAINT-REAL PROPERTY		22,865.34	22,865.34	0.00		22,865.34-
527600	REP & MAINT-HOUSE/INST E		786.62	786.62	0.00		786.62-
527800	REP & MAINT-OTHER PROPER		731.25	731.25	0.00		731.25-
531100	OFFICE SUPPLIES EXPENSE		925.74	925.74	0.00		925.74-
533100	HOUSEHOLD & INSTIT EXP		16,192.92	16,192.92	0.00		16,192.92-
533900	FOOD EXPENSE		229,350.24	229,350.24	0.00		229,350.24-
534600	ED & RECREATIONAL SUP EX		63,045.88	63,045.88	0.00		63,045.88-
534800	CONSTRUCTION & MAINT SUPPLIES		13,772.99	13,772.99	0.00		13,772.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE		3,357.12	3,357.12	0.00		3,357.12-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 813
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		14,981.08	14,981.08	0.00		14,981.08-
535100	MEDICAL SUPPLIES		33,488.53	33,488.53	0.00		33,488.53-
538100	VEHICLE & EQUIP SUPP EXP		776.59	776.59	0.00		776.59-
545000	LABORATORY SERVICES		285.33	285.33	0.00		285.33-
549200	JANITORIAL/SECURITY SERVICES		6,330.00	6,330.00	0.00		6,330.00-
554900	OTHER CONTRACTUAL SERVICE		24,083.39	24,083.39	0.00		24,083.39-
555200	SOFTWARE - NEW PURCHASES		31,793.73	31,793.73	0.00		31,793.73-
559100	OTHER OPERATING EXP		124,147.99	124,147.99	0.00		124,147.99-
Major Account 520000 Total		0.00	670,171.34	670,171.34	0.00	0.00	670,171.34-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		9,336.60-	9,336.60-	0.00		9,336.60
588004	EQUIPMENT		46,804.45	46,804.45	0.00		46,804.45-
Major Account 580000 Total		0.00	37,467.85	37,467.85	0.00	0.00	37,467.85-
BUDGETED EXPENDITURES TOTAL		0.00	1,589,794.50	1,589,794.50	0.00	0.00	1,589,794.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		1,589,794.50	1,589,794.50	0.00		1,589,794.50-
BUDGETED EXPENDITURES TOTAL		0.00	1,589,794.50	1,589,794.50	0.00	0.00	1,589,794.50-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		28,130.50-	28,130.50-	0.00		28,130.50
472100	SALE OF SUP & MAT		6.80	6.80	0.00		6.80-
476100	OTHER LIC PERM & FEES		35.95-	35.95-	0.00		35.95
Major Account 470000 Total		0.00	28,159.65-	28,159.65-	0.00	0.00	28,159.65
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		20,009.57-	20,009.57-	0.00		20,009.57
483100	HOUSING & DORM RENTAL RE		24,213.01-	24,213.01-	0.00		24,213.01
484101	RESTRICTED-DONATIONS		176,644.47-	176,644.47-	0.00		176,644.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	220,867.05-	220,867.05-	0.00	0.00	220,867.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>249,026.70-</u>	<u>249,026.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>249,026.70</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		<u>249,026.70-</u>	<u>249,026.70-</u>	<u>0.00</u>		<u>249,026.70</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>249,026.70-</u>	<u>249,026.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>249,026.70</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 815
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		3,257,858.96	3,257,858.96	0.00		3,257,858.96-
511200	TEMPORARY SALARIES-WAGES		70,667.37	70,667.37	0.00		70,667.37-
511300	OVERTIME PAYMENTS		3,646.72	3,646.72	0.00		3,646.72-
511900	SUPPLEMENTAL		2,500.00	2,500.00	0.00		2,500.00-
	Personal Services Subtotal	0.00	3,334,673.05	3,334,673.05	0.00	0.00	3,334,673.05-
515100	RETIREMENT PLANS EXPENSE		227,377.54	227,377.54	0.00		227,377.54-
515200	FICA EXPENSE		231,081.41	231,081.41	0.00		231,081.41-
515400	LIFE & ACCIDENT INS EXP		3,050.92	3,050.92	0.00		3,050.92-
515500	HEALTH INSURANCE EXPENSE		374,883.29	374,883.29	0.00		374,883.29-
	Major Account 510000 Total	0.00	4,171,066.21	4,171,066.21	0.00	0.00	4,171,066.21-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		16,955.50	16,955.50	0.00		16,955.50-
521500	PUBLICATION & PRINT EXPENSE		48,527.63	48,527.63	0.00		48,527.63-
522100	DUES & SUBSCRIPTION EXPENSE		214,884.20	214,884.20	0.00		214,884.20-
524600	RENT EXPENSE-BUILDINGS		126,926.68	126,926.68	0.00		126,926.68-
525500	RENT EXP-OTHER PERS PROP		65,169.62	65,169.62	0.00		65,169.62-
526100	REPAIRS & MAINT-REAL PROPERTY		970.92	970.92	0.00		970.92-
527400	REPAIRS & MAINT-DATA PROC		25,859.98	25,859.98	0.00		25,859.98-
527500	REPAIRS & MAINT-COMM EQUIP		60,834.43	60,834.43	0.00		60,834.43-
531100	OFFICE SUPPLIES EXPENSE		56,492.35	56,492.35	0.00		56,492.35-
533100	HOUSEHOLD & INSTIT EXP		40.33	40.33	0.00		40.33-
533900	FOOD EXPENSE		267.25	267.25	0.00		267.25-
534600	ED & RECREATIONAL SUP EX		33,314.91	33,314.91	0.00		33,314.91-
534800	CONSTRUCTION & MAINT SUPPLIES		373.62	373.62	0.00		373.62-
534900	MISCELLANEOUS SUPPLIES EXPENSE		940.00	940.00	0.00		940.00-
534901	DATA PROCESSING SUPPLIES		53,974.46	53,974.46	0.00		53,974.46-
539951	PURCHASES FOR RESALE		151,757.61	151,757.61	0.00		151,757.61-
541100	ACCTG & AUDITING SERVICES		40,000.00	40,000.00	0.00		40,000.00-
541700	LEGAL RELATED EXPENSE		12,439.90	12,439.90	0.00		12,439.90-
542500	ENG & ARCH SERVICES		6,543.25	6,543.25	0.00		6,543.25-
547100	EDUCATIONAL SERVICES		1,000.00	1,000.00	0.00		1,000.00-
549200	JANITORIAL/SECURITY SERVICES		2,585.25	2,585.25	0.00		2,585.25-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 816
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		238,735.21	238,735.21	0.00		238,735.21-
555200	SOFTWARE - NEW PURCHASES		1,854,367.59	1,854,367.59	0.00		1,854,367.59-
556100	INSURANCE EXPENSE		944,681.00	944,681.00	0.00		944,681.00-
559100	OTHER OPERATING EXP		140.00	140.00	0.00		140.00-
Major Account 520000 Total		0.00	3,957,781.69	3,957,781.69	0.00	0.00	3,957,781.69-
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE		541.43	541.43	0.00		541.43-
Major Account 570000 Total		0.00	541.43	541.43	0.00	0.00	541.43-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		889,828.68	889,828.68	0.00		889,828.68-
Major Account 580000 Total		0.00	889,828.68	889,828.68	0.00	0.00	889,828.68-
BUDGETED EXPENDITURES TOTAL		0.00	9,019,218.01	9,019,218.01	0.00	0.00	9,019,218.01-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		5,792,211.29	5,792,211.29	0.00		5,792,211.29-
2	CASH FUNDS		140.00	140.00	0.00		140.00-
5	REVOLVING FUNDS		3,226,866.72	3,226,866.72	0.00		3,226,866.72-
BUDGETED EXPENDITURES TOTAL		0.00	9,019,218.01	9,019,218.01	0.00	0.00	9,019,218.01-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		210,117.68-	210,117.68-	0.00		210,117.68
472100	SALE OF SUP & MAT		1,784.32	1,784.32	0.00		1,784.32-
476100	OTHER LIC PERM & FEES		412.50-	412.50-	0.00		412.50
Major Account 470000 Total		0.00	208,745.86-	208,745.86-	0.00	0.00	208,745.86
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		23,584.19-	23,584.19-	0.00		23,584.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486351	NSF ITEMS SUSPENSE		1,403.00	1,403.00	0.00		1,403.00-
Major Account 480000 Total		0.00	22,181.19-	22,181.19-	0.00	0.00	22,181.19
BUDGETED REVENUE TOTAL		0.00	230,927.05-	230,927.05-	0.00	0.00	230,927.05
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		165,743.10-	165,743.10-	0.00		165,743.10
5	REVOLVING FUNDS		65,183.95-	65,183.95-	0.00		65,183.95
BUDGETED REVENUE TOTAL		0.00	230,927.05-	230,927.05-	0.00	0.00	230,927.05

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 818
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		29,820.47	29,820.47	0.00		29,820.47-
511200	TEMPORARY SALARIES-WAGES		6,128.91	6,128.91	0.00		6,128.91-
	Personal Services Subtotal	0.00	35,949.38	35,949.38	0.00	0.00	35,949.38-
515100	RETIREMENT PLANS EXPENSE		2,385.77	2,385.77	0.00		2,385.77-
515200	FICA EXPENSE		1,777.26	1,777.26	0.00		1,777.26-
515400	LIFE & ACCIDENT INS EXP		21.71	21.71	0.00		21.71-
515500	HEALTH INSURANCE EXPENSE		4,308.80	4,308.80	0.00		4,308.80-
	Major Account 510000 Total	0.00	44,442.92	44,442.92	0.00	0.00	44,442.92-
520000 OPERATING EXPENSES							
522000	1099 AWARDS		10,000.00	10,000.00	0.00		10,000.00-
522100	DUES & SUBSCRIPTION EXPENSE		3.54	3.54	0.00		3.54-
531100	OFFICE SUPPLIES EXPENSE		43.78	43.78	0.00		43.78-
533900	FOOD EXPENSE		670.00	670.00	0.00		670.00-
534901	DATA PROCESSING SUPPLIES		2,269.87	2,269.87	0.00		2,269.87-
537100	LABORATORY SUP EXP		97.45	97.45	0.00		97.45-
554903	CONTRACTED SVCS - SUB CONTRACT		4,081.66	4,081.66	0.00		4,081.66-
	Major Account 520000 Total	0.00	17,166.30	17,166.30	0.00	0.00	17,166.30-
BUDGETED EXPENDITURES TOTAL		0.00	61,609.22	61,609.22	0.00	0.00	61,609.22-

SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		61,609.22	61,609.22	0.00		61,609.22-
BUDGETED EXPENDITURES TOTAL		0.00	61,609.22	61,609.22	0.00	0.00	61,609.22-

BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		172,632.33-	172,632.33-	0.00		172,632.33

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	172,632.33-	172,632.33-	0.00	0.00	172,632.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>172,632.33-</u>	<u>172,632.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>172,632.33</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>172,632.33-</u>	<u>172,632.33-</u>	<u>0.00</u>		<u>172,632.33</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>172,632.33-</u>	<u>172,632.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>172,632.33</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 820
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		283,678.51	283,678.51	0.00		283,678.51-
511200	TEMPORARY SALARIES-WAGES		7,174.70	7,174.70	0.00		7,174.70-
	Personal Services Subtotal	0.00	290,853.21	290,853.21	0.00	0.00	290,853.21-
515100	RETIREMENT PLANS EXPENSE		18,965.68	18,965.68	0.00		18,965.68-
515200	FICA EXPENSE		20,843.00	20,843.00	0.00		20,843.00-
515400	LIFE & ACCIDENT INS EXP		301.40	301.40	0.00		301.40-
515500	HEALTH INSURANCE EXPENSE		33,073.92	33,073.92	0.00		33,073.92-
	Major Account 510000 Total	0.00	364,037.21	364,037.21	0.00	0.00	364,037.21-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		88.13	88.13	0.00		88.13-
521500	PUBLICATION & PRINT EXPENSE		2,025.00	2,025.00	0.00		2,025.00-
522100	DUES & SUBSCRIPTION EXPENSE		49.95	49.95	0.00		49.95-
524600	RENT EXPENSE-BUILDINGS		39.60	39.60	0.00		39.60-
524700	RENT EXP-OTHER REAL PROP		1,562.14	1,562.14	0.00		1,562.14-
531100	OFFICE SUPPLIES EXPENSE		651.61	651.61	0.00		651.61-
533900	FOOD EXPENSE		18.65	18.65	0.00		18.65-
545000	LABORATORY SERVICES		1,277.06	1,277.06	0.00		1,277.06-
554900	OTHER CONTRACTUAL SERVICE		34,942.99	34,942.99	0.00		34,942.99-
	Major Account 520000 Total	0.00	40,655.13	40,655.13	0.00	0.00	40,655.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	404,692.34	404,692.34	0.00	0.00	404,692.34-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		404,692.34	404,692.34	0.00		404,692.34-
UNBUDGETED EXPENDITURES TOTAL		0.00	404,692.34	404,692.34	0.00	0.00	404,692.34-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		861,892.10-	861,892.10-	0.00		861,892.10
484101	RESTRICTED-DONATIONS		933,837.13-	933,837.13-	0.00		933,837.13
Major Account 480000 Total		0.00	1,795,729.23-	1,795,729.23-	0.00	0.00	1,795,729.23
UNBUDGETED REVENUE TOTAL		0.00	1,795,729.23-	1,795,729.23-	0.00	0.00	1,795,729.23
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,795,729.23-	1,795,729.23-	0.00		1,795,729.23
UNBUDGETED REVENUE TOTAL		0.00	1,795,729.23-	1,795,729.23-	0.00	0.00	1,795,729.23

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 822
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		29,932.40	29,932.40	0.00		29,932.40-
511200	TEMPORARY SALARIES-WAGES		8,339.94	8,339.94	0.00		8,339.94-
511300	OVERTIME PAYMENTS		910.34	910.34	0.00		910.34-
	Personal Services Subtotal	0.00	39,182.68	39,182.68	0.00	0.00	39,182.68-
515100	RETIREMENT PLANS EXPENSE		2,198.55	2,198.55	0.00		2,198.55-
515200	FICA EXPENSE		2,735.57	2,735.57	0.00		2,735.57-
515400	LIFE & ACCIDENT INS EXP		26.63	26.63	0.00		26.63-
515500	HEALTH INSURANCE EXPENSE		3,917.31	3,917.31	0.00		3,917.31-
515501	HEALTH INSURANCE NAS		3,277.12	3,277.12	0.00		3,277.12-
	Major Account 510000 Total	0.00	51,337.86	51,337.86	0.00	0.00	51,337.86-
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE		23,159.77	23,159.77	0.00		23,159.77-
525200	RENT EXP-DATA PROC EQUIP		800.00	800.00	0.00		800.00-
531100	OFFICE SUPPLIES EXPENSE		627.00	627.00	0.00		627.00-
533100	HOUSEHOLD & INSTIT EXP		93.81	93.81	0.00		93.81-
539951	PURCHASES FOR RESALE		487,594.18	487,594.18	0.00		487,594.18-
555200	SOFTWARE - NEW PURCHASES		12,359.90	12,359.90	0.00		12,359.90-
556100	INSURANCE EXPENSE		2,004.62	2,004.62	0.00		2,004.62-
	Major Account 520000 Total	0.00	526,639.28	526,639.28	0.00	0.00	526,639.28-
BUDGETED EXPENDITURES TOTAL		0.00	577,977.14	577,977.14	0.00	0.00	577,977.14-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		577,977.14	577,977.14	0.00		577,977.14-
BUDGETED EXPENDITURES TOTAL		0.00	577,977.14	577,977.14	0.00	0.00	577,977.14-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472100	SALE OF SUP & MAT		3,182,731.54	3,182,731.54	0.00		3,182,731.54-
Major Account 470000 Total		0.00	3,182,731.54	3,182,731.54	0.00	0.00	3,182,731.54-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>3,182,731.54</u>	<u>3,182,731.54</u>	<u>0.00</u>	<u>0.00</u>	<u>3,182,731.54-</u>
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		3,182,731.54	3,182,731.54	0.00		3,182,731.54-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>3,182,731.54</u>	<u>3,182,731.54</u>	<u>0.00</u>	<u>0.00</u>	<u>3,182,731.54-</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 824
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		8,182,498.03	8,182,498.03	0.00		8,182,498.03-
511200	TEMPORARY SALARIES-WAGES		1,091,426.95	1,091,426.95	0.00		1,091,426.95-
511300	OVERTIME PAYMENTS		10,348.61	10,348.61	0.00		10,348.61-
511900	SUPPLEMENTAL		4,081.84	4,081.84	0.00		4,081.84-
	Personal Services Subtotal	0.00	9,288,355.43	9,288,355.43	0.00	0.00	9,288,355.43-
515100	RETIREMENT PLANS EXPENSE		608,169.22	608,169.22	0.00		608,169.22-
515200	FICA EXPENSE		673,560.24	673,560.24	0.00		673,560.24-
515400	LIFE & ACCIDENT INS EXP		7,456.71	7,456.71	0.00		7,456.71-
515500	HEALTH INSURANCE EXPENSE		997,875.37	997,875.37	0.00		997,875.37-
	Major Account 510000 Total	0.00	11,575,416.97	11,575,416.97	0.00	0.00	11,575,416.97-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		342.27	342.27	0.00		342.27-
521200	COMM EXP-VOICE/DATA		2,947.25	2,947.25	0.00		2,947.25-
521300	FREIGHT		2,656.23	2,656.23	0.00		2,656.23-
521500	PUBLICATION & PRINT EXPENSE		91,225.72	91,225.72	0.00		91,225.72-
521900	AWARDS EXPENSE		6,757.52	6,757.52	0.00		6,757.52-
522100	DUES & SUBSCRIPTION EXPENSE		116,624.18	116,624.18	0.00		116,624.18-
522200	CONFERENCE REGISTRATION		1,287.40	1,287.40	0.00		1,287.40-
522400	SUBSISTENCE		12,513.00	12,513.00	0.00		12,513.00-
522500	EMPLOYEE MOVING EXPENSE		18,989.22	18,989.22	0.00		18,989.22-
523201	NATURAL GAS		21,961.54	21,961.54	0.00		21,961.54-
523202	ELECTRICITY		233,211.24	233,211.24	0.00		233,211.24-
523203	WATER		25,741.23	25,741.23	0.00		25,741.23-
523204	SEWER		11,005.86	11,005.86	0.00		11,005.86-
524600	RENT EXPENSE-BUILDINGS		1,220.87	1,220.87	0.00		1,220.87-
524700	RENT EXP-OTHER REAL PROP		600.00	600.00	0.00		600.00-
525100	RENT EXP-OFFICE EQUIP		2,785.83	2,785.83	0.00		2,785.83-
525500	RENT EXP-OTHER PERS PROP		850.85	850.85	0.00		850.85-
526100	REPAIRS & MAINT-REAL PROPERTY		130,558.03	130,558.03	0.00		130,558.03-
527100	REP & MAINT-OFFICE EQUIP		3,734.28	3,734.28	0.00		3,734.28-
527300	REP & MAINT-MEDICAL EQUI		2,161.00	2,161.00	0.00		2,161.00-
527600	REP & MAINT-HOUSE/INST E		10,074.38	10,074.38	0.00		10,074.38-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 825
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		34,058.93	34,058.93	0.00		34,058.93-
533100	HOUSEHOLD & INSTIT EXP		14,043.30	14,043.30	0.00		14,043.30-
533900	FOOD EXPENSE		1,140.64	1,140.64	0.00		1,140.64-
534500	AGRICULTURAL SUPPLIES EXP		7,733.28	7,733.28	0.00		7,733.28-
534600	ED & RECREATIONAL SUP EX		57,594.40	57,594.40	0.00		57,594.40-
534700	ENG TECH & COMM SUP EXP		143.75	143.75	0.00		143.75-
534800	CONSTRUCTION & MAINT SUPPLIES		35,243.34	35,243.34	0.00		35,243.34-
534900	MISCELLANEOUS SUPPLIES EXPENSE		18,868.63	18,868.63	0.00		18,868.63-
534901	DATA PROCESSING SUPPLIES		319,677.81	319,677.81	0.00		319,677.81-
535100	MEDICAL SUPPLIES		842.87	842.87	0.00		842.87-
537100	LABORATORY SUP EXP		36,160.42	36,160.42	0.00		36,160.42-
538100	VEHICLE & EQUIP SUPP EXP		527.70	527.70	0.00		527.70-
541500	LEGAL SERVICES EXPENSE		3,190.00	3,190.00	0.00		3,190.00-
541700	LEGAL RELATED EXPENSE		2,919.00	2,919.00	0.00		2,919.00-
542500	ENG & ARCH SERVICES		160.00	160.00	0.00		160.00-
545000	LABORATORY SERVICES		40.00	40.00	0.00		40.00-
547100	EDUCATIONAL SERVICES		70,787.72	70,787.72	0.00		70,787.72-
554900	OTHER CONTRACTUAL SERVICE		340,090.90	340,090.90	0.00		340,090.90-
555200	SOFTWARE - NEW PURCHASES		112,302.20	112,302.20	0.00		112,302.20-
559100	OTHER OPERATING EXP		2,002.06	2,002.06	0.00		2,002.06-
Major Account 520000 Total		0.00	1,754,774.85	1,754,774.85	0.00	0.00	1,754,774.85-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,560.38	2,560.38	0.00		2,560.38-
574500	PERSONAL VEHICLE MILEAGE		402.52	402.52	0.00		402.52-
574600	CONTRACTUAL SERV - TRAVEL EXP		620.93	620.93	0.00		620.93-
Major Account 570000 Total		0.00	3,583.83	3,583.83	0.00	0.00	3,583.83-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		436,743.14	436,743.14	0.00		436,743.14-
Major Account 580000 Total		0.00	436,743.14	436,743.14	0.00	0.00	436,743.14-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		150.00	150.00	0.00		150.00-
599102	NON-TAXABLE STIPENDS		10,638.30	10,638.30	0.00		10,638.30-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 826
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total		0.00	10,788.30	10,788.30	0.00	0.00	10,788.30-
BUDGETED EXPENDITURES TOTAL		0.00	13,781,307.09	13,781,307.09	0.00	0.00	13,781,307.09-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		7,289,607.94	7,289,607.94	0.00		7,289,607.94-
2	CASH FUNDS		5,139,117.54	5,139,117.54	0.00		5,139,117.54-
5	REVOLVING FUNDS		1,352,581.61	1,352,581.61	0.00		1,352,581.61-
BUDGETED EXPENDITURES TOTAL		0.00	13,781,307.09	13,781,307.09	0.00	0.00	13,781,307.09-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		6,315.12-	6,315.12-	0.00		6,315.12
Major Account 460000 Total		0.00	6,315.12-	6,315.12-	0.00	0.00	6,315.12
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,646,730.02-	1,646,730.02-	0.00		1,646,730.02
474100	GENERAL BUSINESS FEES		887.75-	887.75-	0.00		887.75
Major Account 470000 Total		0.00	1,647,617.77-	1,647,617.77-	0.00	0.00	1,647,617.77
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		92,557.22-	92,557.22-	0.00		92,557.22
483100	HOUSING & DORM RENTAL RE		7,711.90-	7,711.90-	0.00		7,711.90
483400	OTHER RENTAL REVENUE		12,750.00-	12,750.00-	0.00		12,750.00
484101	RESTRICTED-DONATIONS		620,724.27-	620,724.27-	0.00		620,724.27
486100	LOAN INTEREST		288.35-	288.35-	0.00		288.35
486351	NSF ITEMS SUSPENSE		28,502.17	28,502.17	0.00		28,502.17-
Major Account 480000 Total		0.00	705,529.57-	705,529.57-	0.00	0.00	705,529.57
BUDGETED REVENUE TOTAL		0.00	2,359,462.46-	2,359,462.46-	0.00	0.00	2,359,462.46

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		2,335,181.24-	2,335,181.24-	0.00		2,335,181.24
5	REVOLVING FUNDS		24,281.22-	24,281.22-	0.00		24,281.22
BUDGETED REVENUE TOTAL		0.00	2,359,462.46-	2,359,462.46-	0.00	0.00	2,359,462.46

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 828
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		147,509.58	147,509.58	0.00		147,509.58-
511200	TEMPORARY SALARIES-WAGES		142,799.49	142,799.49	0.00		142,799.49-
	Personal Services Subtotal	0.00	290,309.07	290,309.07	0.00	0.00	290,309.07-
515100	RETIREMENT PLANS EXPENSE		16,631.32	16,631.32	0.00		16,631.32-
515200	FICA EXPENSE		19,877.28	19,877.28	0.00		19,877.28-
515400	LIFE & ACCIDENT INS EXP		182.14	182.14	0.00		182.14-
515500	HEALTH INSURANCE EXPENSE		24,227.38	24,227.38	0.00		24,227.38-
	Major Account 510000 Total	0.00	351,227.19	351,227.19	0.00	0.00	351,227.19-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		107.54	107.54	0.00		107.54-
534600	ED & RECREATIONAL SUP EX		5,070.00	5,070.00	0.00		5,070.00-
534901	DATA PROCESSING SUPPLIES		766.88	766.88	0.00		766.88-
535100	MEDICAL SUPPLIES		205.80	205.80	0.00		205.80-
537100	LABORATORY SUP EXP		20,134.62	20,134.62	0.00		20,134.62-
554900	OTHER CONTRACTUAL SERVICE		4,687.10	4,687.10	0.00		4,687.10-
554903	CONTRACTED SVCS - SUB CONTRACT		7,829.88	7,829.88	0.00		7,829.88-
	Major Account 520000 Total	0.00	38,801.82	38,801.82	0.00	0.00	38,801.82-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		13,500.00	13,500.00	0.00		13,500.00-
	Major Account 580000 Total	0.00	13,500.00	13,500.00	0.00	0.00	13,500.00-
BUDGETED EXPENDITURES TOTAL		0.00	403,529.01	403,529.01	0.00	0.00	403,529.01-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		403,529.01	403,529.01	0.00		403,529.01-
BUDGETED EXPENDITURES TOTAL		0.00	403,529.01	403,529.01	0.00	0.00	403,529.01-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 829

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		102,654.33	102,654.33	0.00		102,654.33-
511200	TEMPORARY SALARIES-WAGES		165,455.83	165,455.83	0.00		165,455.83-
	Personal Services Subtotal	0.00	268,110.16	268,110.16	0.00	0.00	268,110.16-
515100	RETIREMENT PLANS EXPENSE		15,300.61	15,300.61	0.00		15,300.61-
515200	FICA EXPENSE		18,229.03	18,229.03	0.00		18,229.03-
515400	LIFE & ACCIDENT INS EXP		174.43	174.43	0.00		174.43-
515500	HEALTH INSURANCE EXPENSE		25,306.18	25,306.18	0.00		25,306.18-
	Major Account 510000 Total	0.00	327,120.41	327,120.41	0.00	0.00	327,120.41-
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE		365.00	365.00	0.00		365.00-
522200	CONFERENCE REGISTRATION		75.00	75.00	0.00		75.00-
524600	RENT EXPENSE-BUILDINGS		622.00	622.00	0.00		622.00-
531100	OFFICE SUPPLIES EXPENSE		8,348.43	8,348.43	0.00		8,348.43-
534901	DATA PROCESSING SUPPLIES		96.29	96.29	0.00		96.29-
538100	VEHICLE & EQUIP SUPP EXP		50.73	50.73	0.00		50.73-
554900	OTHER CONTRACTUAL SERVICE		35,478.95	35,478.95	0.00		35,478.95-
554903	CONTRACTED SVCS - SUB CONTRACT		17,030.69	17,030.69	0.00		17,030.69-
555200	SOFTWARE - NEW PURCHASES		5,750.00	5,750.00	0.00		5,750.00-
	Major Account 520000 Total	0.00	67,817.09	67,817.09	0.00	0.00	67,817.09-
570000 TRAVEL EXPENSES							
571900	MEALS-ONE DAY TRAVEL		23.55	23.55	0.00		23.55-
574600	CONTRACTUAL SERV - TRAVEL EXP		310.00	310.00	0.00		310.00-
	Major Account 570000 Total	0.00	333.55	333.55	0.00	0.00	333.55-
BUDGETED EXPENDITURES TOTAL		0.00	395,271.05	395,271.05	0.00	0.00	395,271.05-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		395,271.05	395,271.05	0.00		395,271.05-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		0.00	395,271.05	395,271.05	0.00	0.00	395,271.05-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		546,064.38-	546,064.38-	0.00		546,064.38
Major Account 460000 Total		0.00	546,064.38-	546,064.38-	0.00	0.00	546,064.38
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,744.77-	1,744.77-	0.00		1,744.77
Major Account 480000 Total		0.00	1,744.77-	1,744.77-	0.00	0.00	1,744.77
BUDGETED REVENUE TOTAL		0.00	547,809.15-	547,809.15-	0.00	0.00	547,809.15
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		547,809.15-	547,809.15-	0.00		547,809.15
BUDGETED REVENUE TOTAL		0.00	547,809.15-	547,809.15-	0.00	0.00	547,809.15

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 831
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		307,653.20	307,653.20	0.00		307,653.20-
511200	TEMPORARY SALARIES-WAGES		305,037.87	305,037.87	0.00		305,037.87-
511900	SUPPLEMENTAL		70.00	70.00	0.00		70.00-
	Personal Services Subtotal	0.00	612,761.07	612,761.07	0.00	0.00	612,761.07-
515100	RETIREMENT PLANS EXPENSE		26,402.65	26,402.65	0.00		26,402.65-
515200	FICA EXPENSE		35,381.53	35,381.53	0.00		35,381.53-
515400	LIFE & ACCIDENT INS EXP		320.54	320.54	0.00		320.54-
515500	HEALTH INSURANCE EXPENSE		40,302.27	40,302.27	0.00		40,302.27-
	Major Account 510000 Total	0.00	715,168.06	715,168.06	0.00	0.00	715,168.06-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		1,719.52	1,719.52	0.00		1,719.52-
521500	PUBLICATION & PRINT EXPENSE		343.47	343.47	0.00		343.47-
522100	DUES & SUBSCRIPTION EXPENSE		11,096.06	11,096.06	0.00		11,096.06-
522200	CONFERENCE REGISTRATION		530.00	530.00	0.00		530.00-
522400	SUBSISTENCE		9,369.50	9,369.50	0.00		9,369.50-
524600	RENT EXPENSE-BUILDINGS		3,009.63	3,009.63	0.00		3,009.63-
525400	RENT EXP-COMM EQUIP		3,250.00	3,250.00	0.00		3,250.00-
525500	RENT EXP-OTHER PERS PROP		2.10	2.10	0.00		2.10-
526100	REPAIRS & MAINT-REAL PROPERTY		33,940.00	33,940.00	0.00		33,940.00-
527100	REP & MAINT-OFFICE EQUIP		204.61	204.61	0.00		204.61-
531100	OFFICE SUPPLIES EXPENSE		6,948.30	6,948.30	0.00		6,948.30-
533100	HOUSEHOLD & INSTIT EXP		17.29	17.29	0.00		17.29-
533900	FOOD EXPENSE		229.68	229.68	0.00		229.68-
534600	ED & RECREATIONAL SUP EX		14,019.30	14,019.30	0.00		14,019.30-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,181.50	2,181.50	0.00		2,181.50-
534901	DATA PROCESSING SUPPLIES		1,205.01	1,205.01	0.00		1,205.01-
537100	LABORATORY SUP EXP		6,898.57	6,898.57	0.00		6,898.57-
547100	EDUCATIONAL SERVICES		22,578.34	22,578.34	0.00		22,578.34-
554900	OTHER CONTRACTUAL SERVICE		107,514.78	107,514.78	0.00		107,514.78-
554903	CONTRACTED SVCS - SUB CONTRACT		34,754.43	34,754.43	0.00		34,754.43-
559100	OTHER OPERATING EXP		15,466.92	15,466.92	0.00		15,466.92-
	Major Account 520000 Total	0.00	275,279.01	275,279.01	0.00	0.00	275,279.01-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 832
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE		1,240.62	1,240.62	0.00		1,240.62-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,397.27	1,397.27	0.00		1,397.27-
Major Account 570000 Total	0.00	2,637.89	2,637.89	0.00	0.00	2,637.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	993,084.96	993,084.96	0.00	0.00	993,084.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		993,084.96	993,084.96	0.00		993,084.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	993,084.96	993,084.96	0.00	0.00	993,084.96-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG		184,310.19-	184,310.19-	0.00		184,310.19
Major Account 470000 Total	0.00	184,310.19-	184,310.19-	0.00	0.00	184,310.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		807,339.18-	807,339.18-	0.00		807,339.18
484101 RESTRICTED-DONATIONS		1,455.02-	1,455.02-	0.00		1,455.02
484106 INDIRECT COST-PRIVATE		17,424.82-	17,424.82-	0.00		17,424.82
484900 OTHER PRIVATE SOURCES		58,404.00-	58,404.00-	0.00		58,404.00
486300 CLEARING ACCOUNT		52,633.44-	52,633.44-	0.00		52,633.44
Major Account 480000 Total	0.00	937,256.46-	937,256.46-	0.00	0.00	937,256.46
UNBUDGETED REVENUE TOTAL	0.00	1,121,566.65-	1,121,566.65-	0.00	0.00	1,121,566.65
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,121,566.65-	1,121,566.65-	0.00		1,121,566.65
UNBUDGETED REVENUE TOTAL	0.00	1,121,566.65-	1,121,566.65-	0.00	0.00	1,121,566.65

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 833
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		952,261.82	952,261.82	0.00		952,261.82-
511200	TEMPORARY SALARIES-WAGES		80,943.81	80,943.81	0.00		80,943.81-
511300	OVERTIME PAYMENTS		17,082.57	17,082.57	0.00		17,082.57-
511900	SUPPLEMENTAL		1,442.40	1,442.40	0.00		1,442.40-
	Personal Services Subtotal	0.00	1,051,730.60	1,051,730.60	0.00	0.00	1,051,730.60-
515100	RETIREMENT PLANS EXPENSE		60,679.43	60,679.43	0.00		60,679.43-
515200	FICA EXPENSE		73,978.54	73,978.54	0.00		73,978.54-
515400	LIFE & ACCIDENT INS EXP		984.32	984.32	0.00		984.32-
515500	HEALTH INSURANCE EXPENSE		153,703.93	153,703.93	0.00		153,703.93-
	Major Account 510000 Total	0.00	1,341,076.82	1,341,076.82	0.00	0.00	1,341,076.82-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		12,160.74	12,160.74	0.00		12,160.74-
521500	PUBLICATION & PRINT EXPENSE		5,023.42	5,023.42	0.00		5,023.42-
522100	DUES & SUBSCRIPTION EXPENSE		22,991.47	22,991.47	0.00		22,991.47-
522400	SUBSISTENCE		3,414.00	3,414.00	0.00		3,414.00-
522500	EMPLOYEE MOVING EXPENSE		5,172.03	5,172.03	0.00		5,172.03-
523201	NATURAL GAS		922.58	922.58	0.00		922.58-
523202	ELECTRICITY		14,266.70	14,266.70	0.00		14,266.70-
523203	WATER		3,567.00	3,567.00	0.00		3,567.00-
523204	SEWER		4,915.28	4,915.28	0.00		4,915.28-
523219	OTHER UTILITY		6,248.91	6,248.91	0.00		6,248.91-
525100	RENT EXP-OFFICE EQUIP		772.00	772.00	0.00		772.00-
525500	RENT EXP-OTHER PERS PROP		4,430.53	4,430.53	0.00		4,430.53-
526100	REPAIRS & MAINT-REAL PROPERTY		22,208.61	22,208.61	0.00		22,208.61-
527600	REP & MAINT-HOUSE/INST E		1,654.46	1,654.46	0.00		1,654.46-
527800	REP & MAINT-OTHER PROPER		2,130.60	2,130.60	0.00		2,130.60-
527801	REP AG SHOP CONST EQUIP		1,255.04	1,255.04	0.00		1,255.04-
531100	OFFICE SUPPLIES EXPENSE		23,195.36	23,195.36	0.00		23,195.36-
533100	HOUSEHOLD & INSTIT EXP		27,512.06	27,512.06	0.00		27,512.06-
533900	FOOD EXPENSE		408.70	408.70	0.00		408.70-
534600	ED & RECREATIONAL SUP EX		7,946.31	7,946.31	0.00		7,946.31-
534800	CONSTRUCTION & MAINT SUPPLIES		4,360.00	4,360.00	0.00		4,360.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 834
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		21.92	21.92	0.00		21.92-
534901 DATA PROCESSING SUPPLIES		22.07	22.07	0.00		22.07-
535100 MEDICAL SUPPLIES		364.50	364.50	0.00		364.50-
538100 VEHICLE & EQUIP SUPP EXP		3,142.08	3,142.08	0.00		3,142.08-
539951 PURCHASES FOR RESALE		63,133.23	63,133.23	0.00		63,133.23-
545000 LABORATORY SERVICES		1,353.00	1,353.00	0.00		1,353.00-
554900 OTHER CONTRACTUAL SERVICE		34,159.00	34,159.00	0.00		34,159.00-
555200 SOFTWARE - NEW PURCHASES		25,646.00	25,646.00	0.00		25,646.00-
556100 INSURANCE EXPENSE		82,870.14	82,870.14	0.00		82,870.14-
559100 OTHER OPERATING EXP		453,255.05	453,255.05	0.00		453,255.05-
Major Account 520000 Total	0.00	838,522.79	838,522.79	0.00	0.00	838,522.79-
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSES		100.00	100.00	0.00		100.00-
Major Account 570000 Total	0.00	100.00	100.00	0.00	0.00	100.00-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		686.06	686.06	0.00		686.06-
Major Account 580000 Total	0.00	686.06	686.06	0.00	0.00	686.06-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		49,575.00	49,575.00	0.00		49,575.00-
Major Account 590000 Total	0.00	49,575.00	49,575.00	0.00	0.00	49,575.00-
BUDGETED EXPENDITURES TOTAL	0.00	2,229,960.67	2,229,960.67	0.00	0.00	2,229,960.67-

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS		2,229,960.67	2,229,960.67	0.00		2,229,960.67-
BUDGETED EXPENDITURES TOTAL	0.00	2,229,960.67	2,229,960.67	0.00	0.00	2,229,960.67-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 835

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		547.36-	547.36-	0.00		547.36
Major Account 460000 Total		0.00	547.36-	547.36-	0.00	0.00	547.36
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		17,115.46	17,115.46	0.00		17,115.46-
472100	SALE OF SUP & MAT		15,615.30	15,615.30	0.00		15,615.30-
474100	GENERAL BUSINESS FEES		250,655.51-	250,655.51-	0.00		250,655.51
476100	OTHER LIC PERM & FEES		25.00	25.00	0.00		25.00-
Major Account 470000 Total		0.00	217,899.75-	217,899.75-	0.00	0.00	217,899.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,354.44-	5,354.44-	0.00		5,354.44
483200	BUILDING & SPACE RENTAL		2,621.06-	2,621.06-	0.00		2,621.06
486300	CLEARING ACCOUNT		111,826.66-	111,826.66-	0.00		111,826.66
486301	SECURITY DEPOSITS		130.00	130.00	0.00		130.00-
Major Account 480000 Total		0.00	119,672.16-	119,672.16-	0.00	0.00	119,672.16
BUDGETED REVENUE TOTAL		0.00	338,119.27-	338,119.27-	0.00	0.00	338,119.27
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		338,119.27-	338,119.27-	0.00		338,119.27
BUDGETED REVENUE TOTAL		0.00	338,119.27-	338,119.27-	0.00	0.00	338,119.27

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 836

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		18.45	18.45	0.00		18.45-
521500	PUBLICATION & PRINT EXPENSE		732.15	732.15	0.00		732.15-
525500	RENT EXP-OTHER PERS PROP		5.72	5.72	0.00		5.72-
526100	REPAIRS & MAINT-REAL PROPERTY		181,496.05	181,496.05	0.00		181,496.05-
527600	REP & MAINT-HOUSE/INST E		6,715.06	6,715.06	0.00		6,715.06-
531100	OFFICE SUPPLIES EXPENSE		48,818.00	48,818.00	0.00		48,818.00-
533100	HOUSEHOLD & INSTIT EXP		53,063.94	53,063.94	0.00		53,063.94-
534600	ED & RECREATIONAL SUP EX		5,543.28	5,543.28	0.00		5,543.28-
534800	CONSTRUCTION & MAINT SUPPLIES		106,369.25	106,369.25	0.00		106,369.25-
534901	DATA PROCESSING SUPPLIES		7,979.73	7,979.73	0.00		7,979.73-
Major Account 520000 Total		0.00	410,741.63	410,741.63	0.00	0.00	410,741.63-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		62,448.20	62,448.20	0.00		62,448.20-
588004	EQUIPMENT		25,467.78	25,467.78	0.00		25,467.78-
Major Account 580000 Total		0.00	87,915.98	87,915.98	0.00	0.00	87,915.98-
UNBUDGETED EXPENDITURES TOTAL		0.00	498,657.61	498,657.61	0.00	0.00	498,657.61-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		498,657.61	498,657.61	0.00		498,657.61-
UNBUDGETED EXPENDITURES TOTAL		0.00	498,657.61	498,657.61	0.00	0.00	498,657.61-

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		2,946.11	2,946.11	0.00		2,946.11-
Major Account 580000 Total		0.00	2,946.11	2,946.11	0.00	0.00	2,946.11-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,946.11	2,946.11	0.00	0.00	2,946.11-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,946.11	2,946.11	0.00		2,946.11-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,946.11	2,946.11	0.00	0.00	2,946.11-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE		3,541.45	3,541.45	0.00		3,541.45-
Major Account 520000 Total		0.00	3,541.45	3,541.45	0.00	0.00	3,541.45-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		12,250.00	12,250.00	0.00		12,250.00-
Major Account 580000 Total		0.00	12,250.00	12,250.00	0.00	0.00	12,250.00-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>15,791.45</u>	<u>15,791.45</u>	<u>0.00</u>	<u>0.00</u>	<u>15,791.45-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		15,791.45	15,791.45	0.00		15,791.45-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>15,791.45</u>	<u>15,791.45</u>	<u>0.00</u>	<u>0.00</u>	<u>15,791.45-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,059.95-	5,059.95-	0.00		5,059.95
Major Account 480000 Total		0.00	5,059.95-	5,059.95-	0.00	0.00	5,059.95
BUDGETED REVENUE TOTAL		0.00	5,059.95-	5,059.95-	0.00	0.00	5,059.95
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,059.95-	5,059.95-	0.00		5,059.95
BUDGETED REVENUE TOTAL		0.00	5,059.95-	5,059.95-	0.00	0.00	5,059.95

Agency 051 UNIVERSITY OF NEBRASKA
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		316,506.75	316,506.75	0.00		316,506.75-
Major Account 580000 Total		0.00	316,506.75	316,506.75	0.00	0.00	316,506.75-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>316,506.75</u>	<u>316,506.75</u>	<u>0.00</u>	<u>0.00</u>	<u>316,506.75-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS		316,506.75	316,506.75	0.00		316,506.75-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>316,506.75</u>	<u>316,506.75</u>	<u>0.00</u>	<u>0.00</u>	<u>316,506.75-</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES		75,478.54	75,478.54	0.00		75,478.54-
Major Account 520000 Total		0.00	75,478.54	75,478.54	0.00	0.00	75,478.54-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		747,875.52	747,875.52	0.00		747,875.52-
588004	EQUIPMENT		19,530.00	19,530.00	0.00		19,530.00-
Major Account 580000 Total		0.00	767,405.52	767,405.52	0.00	0.00	767,405.52-
UNBUDGETED EXPENDITURES TOTAL		0.00	842,884.06	842,884.06	0.00	0.00	842,884.06-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		842,884.06	842,884.06	0.00		842,884.06-
UNBUDGETED EXPENDITURES TOTAL		0.00	842,884.06	842,884.06	0.00	0.00	842,884.06-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES		34,404.32	34,404.32	0.00		34,404.32-
Major Account 520000 Total		0.00	34,404.32	34,404.32	0.00	0.00	34,404.32-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		74,101.39	74,101.39	0.00		74,101.39-
Major Account 580000 Total		0.00	74,101.39	74,101.39	0.00	0.00	74,101.39-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>108,505.71</u>	<u>108,505.71</u>	<u>0.00</u>	<u>0.00</u>	<u>108,505.71-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		108,505.71	108,505.71	0.00		108,505.71-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>108,505.71</u>	<u>108,505.71</u>	<u>0.00</u>	<u>0.00</u>	<u>108,505.71-</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,721,329.29	1,721,329.29	0.00		1,721,329.29-
Major Account 580000 Total		0.00	1,721,329.29	1,721,329.29	0.00	0.00	1,721,329.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,721,329.29	1,721,329.29	0.00	0.00	1,721,329.29-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,721,329.29	1,721,329.29	0.00		1,721,329.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,721,329.29	1,721,329.29	0.00	0.00	1,721,329.29-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		31,207.05	31,207.05	0.00		31,207.05-
Major Account 580000 Total		0.00	31,207.05	31,207.05	0.00	0.00	31,207.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	31,207.05	31,207.05	0.00	0.00	31,207.05-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		31,207.05	31,207.05	0.00		31,207.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	31,207.05	31,207.05	0.00	0.00	31,207.05-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 845
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		6,902.70	6,902.70	0.00		6,902.70-
Major Account 580000 Total		0.00	6,902.70	6,902.70	0.00	0.00	6,902.70-
BUDGETED EXPENDITURES TOTAL		0.00	6,902.70	6,902.70	0.00	0.00	6,902.70-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		6,902.70	6,902.70	0.00		6,902.70-
BUDGETED EXPENDITURES TOTAL		0.00	6,902.70	6,902.70	0.00	0.00	6,902.70-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		143,580.58	143,580.58	0.00		143,580.58-
534500	AGRICULTURAL SUPPLIES EXP		2,373.48	2,373.48	0.00		2,373.48-
549200	JANITORIAL/SECURITY SERVICES		5,220.00	5,220.00	0.00		5,220.00-
554900	OTHER CONTRACTUAL SERVICE		727.00	727.00	0.00		727.00-
Major Account 520000 Total		0.00	151,901.06	151,901.06	0.00	0.00	151,901.06-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		13,260.50	13,260.50	0.00		13,260.50-
Major Account 580000 Total		0.00	13,260.50	13,260.50	0.00	0.00	13,260.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	165,161.56	165,161.56	0.00	0.00	165,161.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		165,161.56	165,161.56	0.00		165,161.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	165,161.56	165,161.56	0.00	0.00	165,161.56-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 846
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534600	ED & RECREATIONAL SUP EX		337,516.80	337,516.80	0.00		337,516.80-
534800	CONSTRUCTION & MAINT SUPPLIES		45,860.50	45,860.50	0.00		45,860.50-
534901	DATA PROCESSING SUPPLIES		481.96	481.96	0.00		481.96-
Major Account 520000 Total		0.00	383,859.26	383,859.26	0.00	0.00	383,859.26-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		555,696.69	555,696.69	0.00		555,696.69-
588004	EQUIPMENT		11,900.58	11,900.58	0.00		11,900.58-
Major Account 580000 Total		0.00	567,597.27	567,597.27	0.00	0.00	567,597.27-
BUDGETED EXPENDITURES TOTAL		0.00	951,456.53	951,456.53	0.00	0.00	951,456.53-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		720,154.47	720,154.47	0.00		720,154.47-
5	REVOLVING FUNDS		231,302.06	231,302.06	0.00		231,302.06-
BUDGETED EXPENDITURES TOTAL		0.00	951,456.53	951,456.53	0.00	0.00	951,456.53-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		2,503,028.00-	2,503,028.00-	0.00		2,503,028.00
493204	TRANS OUT-PLANT IMPROVEME		199,463.00	199,463.00	0.00		199,463.00-
Major Account 490000 Total		0.00	2,303,565.00-	2,303,565.00-	0.00	0.00	2,303,565.00
BUDGETED REVENUE TOTAL		0.00	2,303,565.00-	2,303,565.00-	0.00	0.00	2,303,565.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,843,838.00-	1,843,838.00-	0.00		1,843,838.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS		459,727.00-	459,727.00-	0.00		459,727.00
BUDGETED REVENUE TOTAL		0.00	2,303,565.00-	2,303,565.00-	0.00	0.00	2,303,565.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
524600	RENT EXPENSE-BUILDINGS		8,025.00	8,025.00	0.00		8,025.00-
Major Account 520000 Total		0.00	8,025.00	8,025.00	0.00	0.00	8,025.00-
580000 CAPITAL OUTLAY							
588003	LAND IMPROVEMENTSS		283,033.86	283,033.86	0.00		283,033.86-
Major Account 580000 Total		0.00	283,033.86	283,033.86	0.00	0.00	283,033.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	291,058.86	291,058.86	0.00	0.00	291,058.86-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		291,058.86	291,058.86	0.00		291,058.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	291,058.86	291,058.86	0.00	0.00	291,058.86-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 051 UNIVERSITY OF NEBRASKA
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		153,226.27	153,226.27	0.00		153,226.27-
Major Account 580000 Total		0.00	153,226.27	153,226.27	0.00	0.00	153,226.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	153,226.27	153,226.27	0.00	0.00	153,226.27-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		153,226.27	153,226.27	0.00		153,226.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	153,226.27	153,226.27	0.00	0.00	153,226.27-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		402,819.28	402,819.28	0.00		402,819.28-
588004	EQUIPMENT		38,976.20	38,976.20	0.00		38,976.20-
Major Account 580000 Total		0.00	441,795.48	441,795.48	0.00	0.00	441,795.48-
UNBUDGETED EXPENDITURES TOTAL		0.00	441,795.48	441,795.48	0.00	0.00	441,795.48-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		441,795.48	441,795.48	0.00		441,795.48-
UNBUDGETED EXPENDITURES TOTAL		0.00	441,795.48	441,795.48	0.00	0.00	441,795.48-

Agency 051 UNIVERSITY OF NEBRASKA
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES		8,364.76	8,364.76	0.00		8,364.76-
Major Account 520000 Total		0.00	8,364.76	8,364.76	0.00	0.00	8,364.76-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>8,364.76</u>	<u>8,364.76</u>	<u>0.00</u>	<u>0.00</u>	<u>8,364.76-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		8,364.76	8,364.76	0.00		8,364.76-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>8,364.76</u>	<u>8,364.76</u>	<u>0.00</u>	<u>0.00</u>	<u>8,364.76-</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		3,674.79	3,674.79	0.00		3,674.79-
Major Account 580000 Total		0.00	3,674.79	3,674.79	0.00	0.00	3,674.79-
BUDGETED EXPENDITURES TOTAL		0.00	3,674.79	3,674.79	0.00	0.00	3,674.79-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		3,674.79	3,674.79	0.00		3,674.79-
BUDGETED EXPENDITURES TOTAL		0.00	3,674.79	3,674.79	0.00	0.00	3,674.79-
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		3,650.21	3,650.21	0.00		3,650.21-
Major Account 580000 Total		0.00	3,650.21	3,650.21	0.00	0.00	3,650.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,650.21	3,650.21	0.00	0.00	3,650.21-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,650.21	3,650.21	0.00		3,650.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,650.21	3,650.21	0.00	0.00	3,650.21-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 852
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		693,903.01	693,903.01	0.00		693,903.01-
588004	EQUIPMENT		17,390.35	17,390.35	0.00		17,390.35-
Major Account 580000 Total		0.00	711,293.36	711,293.36	0.00	0.00	711,293.36-
BUDGETED EXPENDITURES TOTAL		0.00	711,293.36	711,293.36	0.00	0.00	711,293.36-

SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		608,243.99	608,243.99	0.00		608,243.99-
5	REVOLVING FUNDS		103,049.37	103,049.37	0.00		103,049.37-
BUDGETED EXPENDITURES TOTAL		0.00	711,293.36	711,293.36	0.00	0.00	711,293.36-

UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534600	ED & RECREATIONAL SUP EX		135,078.25	135,078.25	0.00		135,078.25-
534800	CONSTRUCTION & MAINT SUPPLIES		1,759.03	1,759.03	0.00		1,759.03-
Major Account 520000 Total		0.00	136,837.28	136,837.28	0.00	0.00	136,837.28-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		30,219.52	30,219.52	0.00		30,219.52-
588004	EQUIPMENT		116,553.39	116,553.39	0.00		116,553.39-
Major Account 580000 Total		0.00	146,772.91	146,772.91	0.00	0.00	146,772.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	283,610.19	283,610.19	0.00	0.00	283,610.19-

SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		283,610.19	283,610.19	0.00		283,610.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	283,610.19	283,610.19	0.00	0.00	283,610.19-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 8.49

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

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 854
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		126,943.64	126,943.64	0.00		126,943.64-
Major Account 580000 Total		0.00	126,943.64	126,943.64	0.00	0.00	126,943.64-
BUDGETED EXPENDITURES TOTAL		0.00	126,943.64	126,943.64	0.00	0.00	126,943.64-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS		126,943.64	126,943.64	0.00		126,943.64-
BUDGETED EXPENDITURES TOTAL		0.00	126,943.64	126,943.64	0.00	0.00	126,943.64-
<u>BUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493204	TRANS OUT-PLANT IMPROVEME		61,269.25	61,269.25	0.00		61,269.25-
Major Account 490000 Total		0.00	61,269.25	61,269.25	0.00	0.00	61,269.25-
BUDGETED REVENUE TOTAL		0.00	61,269.25	61,269.25	0.00	0.00	61,269.25-
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
5	REVOLVING FUNDS		61,269.25	61,269.25	0.00		61,269.25-
BUDGETED REVENUE TOTAL		0.00	61,269.25	61,269.25	0.00	0.00	61,269.25-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		37,884.25	37,884.25	0.00		37,884.25-
Major Account 580000 Total		0.00	37,884.25	37,884.25	0.00	0.00	37,884.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	37,884.25	37,884.25	0.00	0.00	37,884.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		37,884.25	37,884.25	0.00		37,884.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	37,884.25	37,884.25	0.00	0.00	37,884.25-

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		6,087.00	6,087.00	0.00		6,087.00-
Major Account 580000 Total		0.00	6,087.00	6,087.00	0.00	0.00	6,087.00-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>6,087.00</u>	<u>6,087.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,087.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		6,087.00	6,087.00	0.00		6,087.00-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>6,087.00</u>	<u>6,087.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,087.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES		38.33	38.33	0.00		38.33-
Major Account 520000 Total		0.00	38.33	38.33	0.00	0.00	38.33-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		945,362.87	945,362.87	0.00		945,362.87-
Major Account 580000 Total		0.00	945,362.87	945,362.87	0.00	0.00	945,362.87-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>945,401.20</u>	<u>945,401.20</u>	<u>0.00</u>	<u>0.00</u>	<u>945,401.20-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		945,401.20	945,401.20	0.00		945,401.20-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>945,401.20</u>	<u>945,401.20</u>	<u>0.00</u>	<u>0.00</u>	<u>945,401.20-</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 858
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES		282.36	282.36	0.00		282.36-
	Major Account 520000 Total	0.00	282.36	282.36	0.00	0.00	282.36-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		364,566.68	364,566.68	0.00		364,566.68-
588003	BUILDINGS		164,903.43	164,903.43	0.00		164,903.43-
588004	EQUIPMENT		63,561.91	63,561.91	0.00		63,561.91-
	Major Account 580000 Total	0.00	593,032.02	593,032.02	0.00	0.00	593,032.02-
BUDGETED EXPENDITURES TOTAL		0.00	593,314.38	593,314.38	0.00	0.00	593,314.38-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		593,314.38	593,314.38	0.00		593,314.38-
BUDGETED EXPENDITURES TOTAL		0.00	593,314.38	593,314.38	0.00	0.00	593,314.38-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		24,058.01	24,058.01	0.00		24,058.01-
534800	CONSTRUCTION & MAINT SUPPLIES		69,810.13	69,810.13	0.00		69,810.13-
	Major Account 520000 Total	0.00	93,868.14	93,868.14	0.00	0.00	93,868.14-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		218,124.98	218,124.98	0.00		218,124.98-
	Major Account 580000 Total	0.00	218,124.98	218,124.98	0.00	0.00	218,124.98-
UNBUDGETED EXPENDITURES TOTAL		0.00	311,993.12	311,993.12	0.00	0.00	311,993.12-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		311,993.12	311,993.12	0.00		311,993.12-
UNBUDGETED EXPENDITURES TOTAL		0.00	311,993.12	311,993.12	0.00	0.00	311,993.12-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 051 UNIVERSITY OF NEBRASKA
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		23,222.63	23,222.63	0.00		23,222.63-
Major Account 580000 Total		0.00	23,222.63	23,222.63	0.00	0.00	23,222.63-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,222.63	23,222.63	0.00	0.00	23,222.63-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		23,222.63	23,222.63	0.00		23,222.63-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,222.63	23,222.63	0.00	0.00	23,222.63-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		4,000.00	4,000.00	0.00		4,000.00-
Major Account 580000 Total		0.00	4,000.00	4,000.00	0.00	0.00	4,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,000.00	4,000.00	0.00	0.00	4,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,000.00	4,000.00	0.00		4,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,000.00	4,000.00	0.00	0.00	4,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		929,785.75	929,785.75	0.00		929,785.75-
Major Account 580000 Total		0.00	929,785.75	929,785.75	0.00	0.00	929,785.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	929,785.75	929,785.75	0.00	0.00	929,785.75-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		929,785.75	929,785.75	0.00		929,785.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	929,785.75	929,785.75	0.00	0.00	929,785.75-

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,262,664.95	1,262,664.95	0.00		1,262,664.95-
Major Account 580000 Total		0.00	1,262,664.95	1,262,664.95	0.00	0.00	1,262,664.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,262,664.95	1,262,664.95	0.00	0.00	1,262,664.95-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,262,664.95	1,262,664.95	0.00		1,262,664.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,262,664.95	1,262,664.95	0.00	0.00	1,262,664.95-

Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		11,658.84	11,658.84	0.00		11,658.84-
588004	EQUIPMENT		95,252.99	95,252.99	0.00		95,252.99-
Major Account 580000 Total		0.00	106,911.83	106,911.83	0.00	0.00	106,911.83-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>106,911.83</u>	<u>106,911.83</u>	<u>0.00</u>	<u>0.00</u>	<u>106,911.83-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		106,911.83	106,911.83	0.00		106,911.83-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>106,911.83</u>	<u>106,911.83</u>	<u>0.00</u>	<u>0.00</u>	<u>106,911.83-</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		44,222.75	44,222.75	0.00		44,222.75-
527800	REP & MAINT-OTHER PROPER		3,416.00	3,416.00	0.00		3,416.00-
534600	ED & RECREATIONAL SUP EX		36,934.50	36,934.50	0.00		36,934.50-
Major Account 520000 Total		0.00	84,573.25	84,573.25	0.00	0.00	84,573.25-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		66,253.00	66,253.00	0.00		66,253.00-
Major Account 580000 Total		0.00	66,253.00	66,253.00	0.00	0.00	66,253.00-
BUDGETED EXPENDITURES TOTAL		0.00	150,826.25	150,826.25	0.00	0.00	150,826.25-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		150,826.25	150,826.25	0.00		150,826.25-
BUDGETED EXPENDITURES TOTAL		0.00	150,826.25	150,826.25	0.00	0.00	150,826.25-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 866
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
555200	SOFTWARE - NEW PURCHASES		18,100.00	18,100.00	0.00		18,100.00-
Major Account 520000 Total		0.00	18,100.00	18,100.00	0.00	0.00	18,100.00-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		150,224.16	150,224.16	0.00		150,224.16-
Major Account 580000 Total		0.00	150,224.16	150,224.16	0.00	0.00	150,224.16-
BUDGETED EXPENDITURES TOTAL		0.00	168,324.16	168,324.16	0.00	0.00	168,324.16-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		34,805.52	34,805.52	0.00		34,805.52-
5	REVOLVING FUNDS		133,518.64	133,518.64	0.00		133,518.64-
BUDGETED EXPENDITURES TOTAL		0.00	168,324.16	168,324.16	0.00	0.00	168,324.16-
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		36,610.00	36,610.00	0.00		36,610.00-
Major Account 580000 Total		0.00	36,610.00	36,610.00	0.00	0.00	36,610.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	36,610.00	36,610.00	0.00	0.00	36,610.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		36,610.00	36,610.00	0.00		36,610.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	36,610.00	36,610.00	0.00	0.00	36,610.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		12,597.54	12,597.54	0.00		12,597.54-
Major Account 580000 Total		0.00	12,597.54	12,597.54	0.00	0.00	12,597.54-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,597.54	12,597.54	0.00	0.00	12,597.54-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		12,597.54	12,597.54	0.00		12,597.54-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,597.54	12,597.54	0.00	0.00	12,597.54-

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,500,000.00			0.00		4,500,000.00
Major Account 590000 Total	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00
BUDGETED EXPENDITURES TOTAL	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,500,000.00			0.00		4,500,000.00
BUDGETED EXPENDITURES TOTAL	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		62.70-	62.70-	0.00		62.70
Major Account 480000 Total	0.00	62.70-	62.70-	0.00	0.00	62.70
BUDGETED REVENUE TOTAL	0.00	62.70-	62.70-	0.00	0.00	62.70
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		62.70-	62.70-	0.00		62.70
BUDGETED REVENUE TOTAL	0.00	62.70-	62.70-	0.00	0.00	62.70

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 869
- Indicates Credit

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	138,839.84	16,013.73	16,013.73	11.53	8,962.07	113,864.04
511300	OVERTIME PAYMENTS	1,782.75			0.00		1,782.75
511600	PER DIEM PAYMENTS	9,500.00	500.00	500.00	5.26	500.00	8,500.00
511800	COMP TIME PAYMENT	1,782.75			0.00		1,782.75
512100	VACATION LEAVE EXPENSE	10,307.16	1,525.44	1,525.44	14.80	814.43	7,967.29
512200	SICK LEAVE EXPENSE	3,068.88			0.00		3,068.88
512300	HOLIDAY LEAVE EXPENSE	7,365.31	613.77	613.77	8.33	429.64	6,321.90
	Personal Services Subtotal	172,646.69	18,652.94	18,652.94	10.80	10,706.14	143,287.61
515100	RETIREMENT PLANS EXPENSE	12,236.02	1,359.30	1,359.30	11.11	764.25	10,112.47
515200	FICA EXPENSE	13,207.47	1,339.88	1,339.88	10.14	745.01	11,122.58
515500	HEALTH INSURANCE EXPENSE	31,637.76	2,636.48	2,636.48	8.33		29,001.28
516300	EMPLOYEE ASSISTANCE PRO	37.08	37.08	37.08	100.00		
516500	WORKERS COMP PREMIUMS	1,352.00			0.00		1,352.00
	Major Account 510000 Total	231,117.02	24,025.68	24,025.68	10.40	12,215.40	194,875.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	99.76	99.76	3.99		2,400.24
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	33,050.00	2,268.19	2,268.19	6.86		30,781.81
521500	PUBLICATION & PRINT EXPENSE	3,000.00			0.00		3,000.00
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	350.00			0.00		350.00
522200	CONFERENCE REGISTRATION	1,080.00			0.00		1,080.00
524600	RENT EXPENSE-BUILDINGS	12,605.40	1,091.76	1,091.76	8.66		11,513.64
524900	RENT EXP-DUPR SURCHARGE	4,872.30	406.03	406.03	8.33		4,466.27
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	235.00	67.00	67.00	28.51		168.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	1,077.00			0.00		1,077.00
541200	PURCHASING ASSESSMENT	174.00			0.00		174.00
541500	LEGAL SERVICES EXPENSE	35,000.00	80.00	80.00	.23		34,920.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 870

- Indicates Credit

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	7,000.00			0.00		7,000.00
542100	SOS TEMP SERV-PERSONNEL	7,503.36	233.00-	233.00-	3.11-		7,736.36
547100	EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554900	OTHER CONTRACTUAL SERVICE	45,000.00	1,086.00	1,086.00	2.41		43,914.00
556100	INSURANCE EXPENSE	21.00			0.00		21.00
556300	SURETY & NOTARY BONDS	21.00			0.00		21.00
559100	OTHER OPERATING EXP	1,731.92			0.00		1,731.92
Major Account 520000 Total		161,120.98	4,865.74	4,865.74	3.02	0.00	156,255.24
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,125.00			0.00		8,125.00
571600	MEALS-NOT TRAVEL STATUS	150.00			0.00		150.00
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	1,450.00			0.00		1,450.00
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	9,280.00			0.00		9,280.00
575100	MISC TRAVEL EXPENSES	934.00			0.00		934.00
Major Account 570000 Total		20,189.00	0.00	0.00	0.00	0.00	20,189.00
BUDGETED EXPENDITURES TOTAL		412,427.00	28,891.42	28,891.42	7.01	12,215.40	371,320.18
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	412,427.00	28,891.42	28,891.42	7.01	12,215.40	371,320.18
BUDGETED EXPENDITURES TOTAL		412,427.00	28,891.42	28,891.42	7.01	12,215.40	371,320.18
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	375.00-	25.00-	25.00-	6.67		350.00-
471120	QUALIFYING ED COURSE FEES	500.00-	100.00-	100.00-	20.00		400.00-
471121	CONTINUING ED NEW FEES	1,000.00-	75.00-	75.00-	7.50		925.00-
471122	CONTINUING ED RENEWAL FEES	200.00-			0.00		200.00-
475150	CERTIFIED GENERAL NEW FEES	5,400.00-	300.00-	300.00-	5.56		5,100.00-
475151	LICENSED NEW FEES	900.00-			0.00		900.00-
475152	FINGERPRINT FEES	2,126.75-	181.00-	181.00-	8.51		1,945.75-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 871

- Indicates Credit

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475153	CERTIFIED RESIDENTIAL NEW	1,500.00-			0.00		1,500.00-
475154	CERTIFIED GENERAL RENEWAL	113,575.00-			0.00		113,575.00-
475155	LICENSED RENEWAL	18,150.00-	275.00-	275.00-	1.52		17,875.00-
475156	FINGERPRINT AUDIT PROGRAM FEES	3,745.00-	15.00-	15.00-	.40		3,730.00-
475157	CERTIFIED RESIDENTIAL RENEWAL	61,600.00-			0.00		61,600.00-
475161	TEMPORARY CERTIFIED GENERAL	4,500.00-	450.00-	450.00-	10.00		4,050.00-
475163	AMC REGISTERED NEW FEES	12,000.00-	2,000.00-	2,000.00-	16.67		10,000.00-
475164	AMC APPLICATION FEES	2,100.00-			0.00		2,100.00-
475165	AMC REGISTERED RENEWAL	117,000.00-	7,500.00-	7,500.00-	6.41		109,500.00-
475167	CERTIFIED RESIDENTIAL INACTIVE	300.00-			0.00		300.00-
475168	CERTIFIED GENERAL INACTIVE	300.00-			0.00		300.00-
475234	APPLICATION FEES	16,050.00-	1,500.00-	1,500.00-	9.35		14,550.00-
Major Account 470000 Total		361,321.75-	12,421.00-	12,421.00-	3.44	0.00	348,900.75-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	7,250.00-	820.41-	820.41-	11.32		6,429.59-
481101	AMC INVESTMENT INCOME	5,750.00-			0.00		5,750.00-
484500	REIMB NON-GOVT SOURCES	5,000.00-	1,225.00-	1,225.00-	24.50		3,775.00-
485101	AMC FORFEITS & PENALTY	1,500.00-			0.00		1,500.00-
Major Account 480000 Total		19,500.00-	2,045.41-	2,045.41-	10.49	0.00	17,454.59-
BUDGETED REVENUE TOTAL		380,821.75-	14,466.41-	14,466.41-	3.80	0.00	366,355.34-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	380,821.75-	14,466.41-	14,466.41-	3.80		366,355.34-
BUDGETED REVENUE TOTAL		380,821.75-	14,466.41-	14,466.41-	3.80	0.00	366,355.34-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 872

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,344,107.00	83,774.91	83,774.91	6.23	48,129.94	1,212,202.15
511300	OVERTIME PAYMENTS		27.78	27.78	0.00	25.60	53.38-
512100	VACATION LEAVE EXPENSE		4,799.85	4,799.85	0.00	2,752.97	7,552.82-
512200	SICK LEAVE EXPENSE		4,007.70	4,007.70	0.00	767.46	4,775.16-
512300	HOLIDAY LEAVE EXPENSE		3,260.17	3,260.17	0.00	2,282.12	5,542.29-
512500	FUNERAL LEAVE EXPENSE		667.74	667.74	0.00	467.42	1,135.16-
	Personal Services Subtotal	1,344,107.00	96,538.15	96,538.15	7.18	54,425.51	1,193,143.34
515100	RETIREMENT PLANS EXPENSE	89,560.00	7,229.11	7,229.11	8.07	4,075.58	78,255.31
515200	FICA EXPENSE	91,351.00	7,007.87	7,007.87	7.67	3,842.83	80,500.30
515500	HEALTH INSURANCE EXPENSE	148,269.00	12,799.90	12,799.90	8.63		135,469.10
516300	EMPLOYEE ASSISTANCE PRO	270.00	840.48	840.48	311.29		570.48-
516500	WORKERS COMP PREMIUMS	11,546.00			0.00		11,546.00
	Major Account 510000 Total	1,685,103.00	124,415.51	124,415.51	7.38	62,343.92	1,498,343.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,128.00	1,174.08	1,174.08	9.68		10,953.92
521400	DATA PROCESSING EXPENSE	90,593.00	1,555.56	1,555.56	1.72		89,037.44
521500	PUBLICATION & PRINT EXPENSE	103,384.00	13,176.88	13,176.88	12.75		90,207.12
521700	1099 ROYALTY PAYMENTS	58.00			0.00		58.00
521800	CASH SHORT ADJUSTMENT		.05	.05	0.00		.05-
521900	AWARDS EXPENSE	626.00			0.00		626.00
522100	DUES & SUBSCRIPTION EXPENSE	10,884.00			0.00		10,884.00
522200	CONFERENCE REGISTRATION	1,581.00			0.00		1,581.00
522500	EMPLOYEE MOVING EXPENSE	453.00			0.00		453.00
522600	JOB APPLICANT EXPENSE	126.00			0.00		126.00
522800	E-COMMERCE OPER EXP	5,397.00	222.10-	222.10-	4.12-		5,619.10
523202	ELECTRICITY	22,825.00	1,812.14	1,812.14	7.94		21,012.86
523203	WATER	1,757.00	258.67	258.67	14.72		1,498.33
523204	SEWER	1,341.00	206.07	206.07	15.37		1,134.93
523205	CHILLED WATER	24,454.00	2,547.76	2,547.76	10.42		21,906.24
523208	STEAM	34,472.00	2,767.93	2,767.93	8.03		31,704.07
523219	OTHER UTILITY	25,022.00	2,090.92	2,090.92	8.36		22,931.08
526100	REPAIRS & MAINT-REAL PROPERTY	37,461.00	1,698.86	1,698.86	4.54		35,762.14

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 873

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200 REP & MAINT-MOTOR VEHICL	374.00			0.00		374.00
527800 REP & MAINT-OTHER PROPER	12,592.00	420.00	420.00	3.34		12,172.00
527900 SEE CHART OF ACCOUNTS	260.00			0.00		260.00
527980 VIDEO EQUIP REPAIR & MAINT	95.00			0.00		95.00
531100 OFFICE SUPPLIES EXPENSE	6,846.00	495.99	495.99	7.24		6,350.01
531200 SEE CHART OF ACCOUNTS	3,266.00	244.23	244.23	7.48		3,021.77
532100 NON CAPITALIZED EQUIP PU	11,428.00			0.00		11,428.00
532200 PERSONAL COMPUTING EQUIP	17,696.00	2,594.64	2,594.64	14.66		15,101.36
532240 DATA STORAGE EQUIP	2,007.00			0.00		2,007.00
532250 NETWORKING EQUIP	74.00			0.00		74.00
532260 VOICE EQUIP	106.00	68.97	68.97	65.07		37.03
532280 VIDEO EQUIP	389.00	278.64	278.64	71.63		110.36
533100 HOUSEHOLD & INSTIT EXP	10,992.00	779.92	779.92	7.10		10,212.08
533900 FOOD EXPENSE	135.00			0.00		135.00
534600 ED & RECREATIONAL SUP EX	266.00			0.00		266.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,440.00	597.14	597.14	41.47		842.86
538100 VEHICLE & EQUIP SUPP EXP	720.00	12.37	12.37	1.72		707.63
539500 PURCHASING CARD SUSPENSE		536.10-	536.10-	0.00		536.10
539900 SEE CHART OF ACCOUNTS	86,982.00	2,587.64	2,587.64	2.97		84,394.36
541100 ACCTG & AUDITING SERVICES	16,982.00	16,142.00	16,142.00	95.05		840.00
541200 PURCHASING ASSESSMENT	2,586.00			0.00		2,586.00
542100 SOS TEMP SERV-PERSONNEL	15,787.00			0.00		15,787.00
542200 TEMP SERV - OUTSIDE	782.00			0.00		782.00
543500 MGT CONSULTANT SERVICES	10,305.00			0.00		10,305.00
547100 EDUCATIONAL SERVICES	655.00	650.78	650.78	99.36		4.22
548500 LAWN/LANDSCAPE/SNOW REMOVAL	718.00			0.00		718.00
548600 PEST CONTROL	250.00			0.00		250.00
548700 REFUSE/RECYCLING	165.00	30.05	30.05	18.21		134.95
548800 FIRE EXTINGUISHERS		150.00	150.00	0.00		150.00-
549100 LAUNDRY SERVICES	867.00	71.61	71.61	8.26		795.39
549200 JANITORIAL/SECURITY SERVICES	5,711.00	225.00	225.00	3.94	5,858.00	372.00-
554900 OTHER CONTRACTUAL SERVICE	303,199.84	7,525.00	7,525.00	2.48		295,674.84
555310 COTS LICENSE FEES	1,453.00			0.00		1,453.00
555510 SAAS SUBSCRIPTION FEES	15,708.00	5,164.47	5,164.47	32.88	10,411.77	131.76
555540 SAAS MAINTENANCE	2,960.00			0.00		2,960.00
556100 INSURANCE EXPENSE	9,327.00	717.00	717.00	7.69		8,610.00
Major Account 520000 Total	915,685.84	65,286.17	65,286.17	7.13	16,269.77	834,129.90

570000 TRAVEL EXPENSES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 874
- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	8,582.00	17.08	17.08	.20		8,564.92
571600 MEALS-NOT TRAVEL STATUS	35.00			0.00		35.00
572100 COMMERCIAL TRANSPORTATION	1,760.00			0.00		1,760.00
573100 STATE-OWNED TRANSPORT	812.00			0.00		812.00
574500 PERSONAL VEHICLE MILEAGE	5,219.00	287.50	287.50	5.51		4,931.50
575100 MISC TRAVEL EXPENSES	238.00	11.25	11.25	4.73		226.75
Major Account 570000 Total	16,646.00	315.83	315.83	1.90	0.00	16,330.17
BUDGETED EXPENDITURES TOTAL	2,617,434.84	190,017.51	190,017.51	7.26	78,613.69	2,348,803.64

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,534,284.27	158,664.98	158,664.98	10.34	72,890.44	1,302,728.85
2 CASH FUNDS	1,083,150.57	31,352.53	31,352.53	2.89	5,723.25	1,046,074.79
BUDGETED EXPENDITURES TOTAL	2,617,434.84	190,017.51	190,017.51	7.26	78,613.69	2,348,803.64

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		2,002.32-	2,002.32-	0.00		2,002.32
471101 ADMISSIONS		2,552.61-	2,552.61-	0.00		2,552.61
471102 STORE SALES		7,583.34-	7,583.34-	0.00		7,583.34
471103 SHIPPING CHARGES		15.90-	15.90-	0.00		15.90
472200 REPROD & PUBLICATIONS		1,835.99-	1,835.99-	0.00		1,835.99
474100 GENERAL BUSINESS FEES		7.10-	7.10-	0.00		7.10
Major Account 470000 Total	0.00	13,997.26-	13,997.26-	0.00	0.00	13,997.26

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,789.50-	1,789.50-	0.00		1,789.50
484100 OPERATING DONATIONS & CO		6,510.81-	6,510.81-	0.00		6,510.81
Major Account 480000 Total	0.00	8,300.31-	8,300.31-	0.00	0.00	8,300.31

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491301	DISPOSAL - PROCEEDS		60.00-	60.00-	0.00		60.00
Major Account 490000 Total		0.00	60.00-	60.00-	0.00	0.00	60.00
BUDGETED REVENUE TOTAL		0.00	22,357.57-	22,357.57-	0.00	0.00	22,357.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		22,357.57-	22,357.57-	0.00		22,357.57
BUDGETED REVENUE TOTAL		0.00	22,357.57-	22,357.57-	0.00	0.00	22,357.57
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		245.02-	245.02-	0.00		245.02
Major Account 480000 Total		0.00	245.02-	245.02-	0.00	0.00	245.02
UNBUDGETED REVENUE TOTAL		0.00	245.02-	245.02-	0.00	0.00	245.02
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		245.02-	245.02-	0.00		245.02
UNBUDGETED REVENUE TOTAL		0.00	245.02-	245.02-	0.00	0.00	245.02

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 876
- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	604,981.00	47,210.74	47,210.74	7.80	27,647.33	530,122.93
512100	VACATION LEAVE EXPENSE		6,615.28	6,615.28	0.00	4,348.00	10,963.28-
512200	SICK LEAVE EXPENSE		12,827.51	12,827.51	0.00	7,946.36	20,773.87-
512300	HOLIDAY LEAVE EXPENSE		1,985.00	1,985.00	0.00	1,389.50	3,374.50-
	Personal Services Subtotal	604,981.00	68,638.53	68,638.53	11.35	41,331.19	495,011.28
515100	RETIREMENT PLANS EXPENSE	43,022.00	5,139.64	5,139.64	11.95	3,094.86	34,787.50
515200	FICA EXPENSE	46,281.00	5,039.87	5,039.87	10.89	2,979.35	38,261.78
515500	HEALTH INSURANCE EXPENSE	99,031.00	6,835.98	6,835.98	6.90		92,195.02
516300	EMPLOYEE ASSISTANCE PRO	148.00			0.00		148.00
516500	WORKERS COMP PREMIUMS	5,547.00			0.00		5,547.00
	Major Account 510000 Total	799,010.00	85,654.02	85,654.02	10.72	47,405.40	665,950.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	927.00	511.67	511.67	55.20		415.33
521400	DATA PROCESSING EXPENSE	17,379.00	443.43	443.43	2.55		16,935.57
521500	PUBLICATION & PRINT EXPENSE	10,859.00			0.00		10,859.00
522100	DUES & SUBSCRIPTION EXPENSE	2,855.00	54.50	54.50	1.91		2,800.50
522800	E-COMMERCE OPER EXP	805.00	66.47	66.47	8.26		738.53
525100	RENT EXP-OFFICE EQUIP	2,239.00			0.00		2,239.00
531100	OFFICE SUPPLIES EXPENSE	4,723.00	111.90	111.90	2.37		4,611.10
531200	SEE CHART OF ACCOUNTS	12.00			0.00		12.00
532100	NON CAPITALIZED EQUIP PU	249.00			0.00		249.00
532200	PERSONAL COMPUTING EQUIP	6,510.00	6,248.60	6,248.60	95.98		261.40
532240	DATA STORAGE EQUIP	238.00			0.00		238.00
532260	VOICE EQUIP		45.98	45.98	0.00		45.98-
533900	FOOD EXPENSE	306.00			0.00		306.00
537100	LABORATORY SUP EXP	1,159.00			0.00		1,159.00
542200	TEMP SERV - OUTSIDE	2,135.00			0.00		2,135.00
547100	EDUCATIONAL SERVICES	108.00	363.66	363.66	336.72		255.66-
554900	OTHER CONTRACTUAL SERVICE	120,792.81			0.00		120,792.81
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00			0.00		10,000.00
555310	COTS LICENSE FEES	89.00			0.00	89.08	.08-
555340	COTS MAINTENANCE	596.00			0.00		596.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES	5,144.00	5,349.94	5,349.94	104.00		205.94-
555540	SAAS MAINTENANCE	9,859.00			0.00		9,859.00
556100	INSURANCE EXPENSE	455.00			0.00		455.00
Major Account 520000 Total		197,439.81	13,196.15	13,196.15	6.68	89.08	184,154.58
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	60.00			0.00		60.00
572100	COMMERCIAL TRANSPORTATION	475.00			0.00		475.00
573100	STATE-OWNED TRANSPORT	27.00			0.00		27.00
574500	PERSONAL VEHICLE MILEAGE	126.00			0.00		126.00
Major Account 570000 Total		688.00	0.00	0.00	0.00	0.00	688.00
BUDGETED EXPENDITURES TOTAL		997,137.81	98,850.17	98,850.17	9.91	47,494.48	850,793.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	810,754.34	85,654.02	85,654.02	10.56	47,405.40	677,694.92
2	CASH FUNDS	186,383.47	13,196.15	13,196.15	7.08	89.08	173,098.24
BUDGETED EXPENDITURES TOTAL		997,137.81	98,850.17	98,850.17	9.91	47,494.48	850,793.16
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471103	SHIPPING CHARGES		1.89-	1.89-	0.00		1.89
472200	REPROD & PUBLICATIONS		4,816.25-	4,816.25-	0.00		4,816.25
474100	GENERAL BUSINESS FEES		40.00-	40.00-	0.00		40.00
Major Account 470000 Total		0.00	4,858.14-	4,858.14-	0.00	0.00	4,858.14
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		125.71-	125.71-	0.00		125.71
486600	SEE CHART OF ACCOUNTS		2,053.38-	2,053.38-	0.00		2,053.38
Major Account 480000 Total		0.00	2,179.09-	2,179.09-	0.00	0.00	2,179.09
BUDGETED REVENUE TOTAL		0.00	7,037.23-	7,037.23-	0.00	0.00	7,037.23

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 878

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,037.23-	7,037.23-	0.00		7,037.23
BUDGETED REVENUE TOTAL		0.00	7,037.23-	7,037.23-	0.00	0.00	7,037.23
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8.95-	8.95-	0.00		8.95
484100	OPERATING DONATIONS & CO		6.36-	6.36-	0.00		6.36
Major Account 480000 Total		0.00	15.31-	15.31-	0.00	0.00	15.31
UNBUDGETED REVENUE TOTAL		0.00	15.31-	15.31-	0.00	0.00	15.31
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		15.31-	15.31-	0.00		15.31
UNBUDGETED REVENUE TOTAL		0.00	15.31-	15.31-	0.00	0.00	15.31

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 879
- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	631,334.00	58,400.11	58,400.11	9.25	33,666.75	539,267.14
512100	VACATION LEAVE EXPENSE		8,039.59	8,039.59	0.00	468.96	8,508.55-
512200	SICK LEAVE EXPENSE		2,650.32	2,650.32	0.00	1,197.44	3,847.76-
512300	HOLIDAY LEAVE EXPENSE		2,206.06	2,206.06	0.00	1,544.25	3,750.31-
	Personal Services Subtotal	631,334.00	71,296.08	71,296.08	11.29	36,877.40	523,160.52
515100	RETIREMENT PLANS EXPENSE	47,350.00	5,338.59	5,338.59	11.27	2,761.38	39,250.03
515200	FICA EXPENSE	48,297.00	5,303.01	5,303.01	10.98	2,692.64	40,301.35
515500	HEALTH INSURANCE EXPENSE	93,304.00	5,986.86	5,986.86	6.42		87,317.14
516300	EMPLOYEE ASSISTANCE PRO	148.00			0.00		148.00
516500	WORKERS COMP PREMIUMS	5,801.00			0.00		5,801.00
	Major Account 510000 Total	826,234.00	87,924.54	87,924.54	10.64	42,331.42	695,978.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	620.00	8.84	8.84	1.43		611.16
521400	DATA PROCESSING EXPENSE	28,433.00	792.86	792.86	2.79		27,640.14
521500	PUBLICATION & PRINT EXPENSE	10,000.00			0.00	2,767.34	7,232.66
522100	DUES & SUBSCRIPTION EXPENSE	4,025.00	49.95	49.95	1.24		3,975.05
522200	CONFERENCE REGISTRATION	737.00			0.00		737.00
522800	E-COMMERCE OPER EXP	1,328.00	30.45	30.45	2.29		1,297.55
523201	NATURAL GAS	21,797.00	1,276.41	1,276.41	5.86		20,520.59
523202	ELECTRICITY	53,315.00	5,143.22	5,143.22	9.65		48,171.78
523203	WATER	2,671.00	377.84	377.84	14.15		2,293.16
523204	SEWER	2,018.00	269.79	269.79	13.37		1,748.21
525500	RENT EXP-OTHER PERS PROP	882.00			0.00		882.00
526100	REPAIRS & MAINT-REAL PROPERTY	18,166.00	4,721.98	4,721.98	25.99		13,444.02
527200	REP & MAINT-MOTOR VEHICL	28.00			0.00		28.00
531100	OFFICE SUPPLIES EXPENSE	2,003.00	6.54	6.54	.33		1,996.46
531200	SEE CHART OF ACCOUNTS	11.00			0.00		11.00
532100	NON CAPITALIZED EQUIP PU	1,900.00			0.00		1,900.00
532200	PERSONAL COMPUTING EQUIP	4,187.00	3,264.00	3,264.00	77.96		923.00
532240	DATA STORAGE EQUIP	292.00			0.00		292.00
532260	VOICE EQUIP	750.00			0.00		750.00
532280	VIDEO EQUIP	2,796.00			0.00		2,796.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 880
- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	7,910.00	1,184.26	1,184.26	14.97		6,725.74
533900	FOOD EXPENSE	1,520.00	58.43	58.43	3.84		1,461.57
534600	ED & RECREATIONAL SUP EX	2,631.00	224.74	224.74	8.54		2,406.26
534800	CONSTRUCTION & MAINT SUPPLIES	7,587.00	551.94	551.94	7.27		7,035.06
537100	LABORATORY SUP EXP	431.00			0.00		431.00
538100	VEHICLE & EQUIP SUPP EXP	369.00			0.00		369.00
542200	TEMP SERV - OUTSIDE	1,905.00			0.00		1,905.00
543500	MGT CONSULTANT SERVICES	23,737.00			0.00		23,737.00
547100	EDUCATIONAL SERVICES	10,606.00	382.80	382.80	3.61		10,223.20
547500	MAILING SERVICES	133.00			0.00		133.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	789.00			0.00		789.00
548600	PEST CONTROL	375.00	75.00	75.00	20.00		300.00
548700	REFUSE/RECYCLING	909.00	68.58	68.58	7.54		840.42
548800	FIRE EXTINGUISHERS	428.00	150.00	150.00	35.05		278.00
549100	LAUNDRY SERVICES	867.00	71.61	71.61	8.26		795.39
549200	JANITORIAL/SECURITY SERVICES	8,235.00	325.00	325.00	3.95		7,910.00
554900	OTHER CONTRACTUAL SERVICE	23,580.74			0.00		23,580.74
555510	SAAS SUBSCRIPTION FEES	3,111.00	3,294.04	3,294.04	105.88	149.90	332.94-
556100	INSURANCE EXPENSE	15,940.00	717.00	717.00	4.50		15,223.00
557100	PROPERTY TAX EXPENSE	1,227.00			0.00		1,227.00
Major Account 520000 Total		268,249.74	23,045.28	23,045.28	8.59	2,917.24	242,287.22
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,704.00			0.00		2,704.00
572100	COMMERCIAL TRANSPORTATION	1,466.00			0.00		1,466.00
573100	STATE-OWNED TRANSPORT	993.00			0.00		993.00
574500	PERSONAL VEHICLE MILEAGE	41.00			0.00		41.00
575100	MISC TRAVEL EXPENSES	54.00			0.00		54.00
Major Account 570000 Total		5,258.00	0.00	0.00	0.00	0.00	5,258.00
BUDGETED EXPENDITURES TOTAL		1,099,741.74	110,969.82	110,969.82	10.09	45,248.66	943,523.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	968,887.39	110,628.57	110,628.57	11.42	42,481.32	815,777.50
2	CASH FUNDS	130,854.35	341.25	341.25	.26	2,767.34	127,745.76
BUDGETED EXPENDITURES TOTAL		1,099,741.74	110,969.82	110,969.82	10.09	45,248.66	943,523.26

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 881
- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		546.00-	546.00-	0.00		546.00
471103 SHIPPING CHARGES		51.00-	51.00-	0.00		51.00
472200 REPROD & PUBLICATIONS		23.80-	23.80-	0.00		23.80
Major Account 470000 Total	0.00	620.80-	620.80-	0.00	0.00	620.80
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		1,028.75-	1,028.75-	0.00		1,028.75
Major Account 480000 Total	0.00	1,028.75-	1,028.75-	0.00	0.00	1,028.75
BUDGETED REVENUE TOTAL	0.00	1,649.55-	1,649.55-	0.00	0.00	1,649.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,649.55-	1,649.55-	0.00		1,649.55
BUDGETED REVENUE TOTAL	0.00	1,649.55-	1,649.55-	0.00	0.00	1,649.55
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		221.55	221.55	0.00		221.55-
Major Account 520000 Total	0.00	221.55	221.55	0.00	0.00	221.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	221.55	221.55	0.00	0.00	221.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		221.55	221.55	0.00		221.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	221.55	221.55	0.00	0.00	221.55-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 882
- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	330,537.00	23,732.14	23,732.14	7.18	12,611.53	294,193.33
512100	VACATION LEAVE EXPENSE		311.23	311.23	0.00	263.27	574.50-
512200	SICK LEAVE EXPENSE		96.28	96.28	0.00	96.28	192.56-
512300	HOLIDAY LEAVE EXPENSE		812.04	812.04	0.00	568.42	1,380.46-
	Personal Services Subtotal	330,537.00	24,951.69	24,951.69	7.55	13,539.50	292,045.81
515100	RETIREMENT PLANS EXPENSE	19,298.00	1,868.36	1,868.36	9.68	1,013.83	16,415.81
515200	FICA EXPENSE	25,286.00	1,835.15	1,835.15	7.26	973.17	22,477.68
515500	HEALTH INSURANCE EXPENSE	74,052.00	3,097.80	3,097.80	4.18		70,954.20
516300	EMPLOYEE ASSISTANCE PRO	98.00			0.00		98.00
516500	WORKERS COMP PREMIUMS	2,488.00			0.00		2,488.00
	Major Account 510000 Total	451,759.00	31,753.00	31,753.00	7.03	15,526.50	404,479.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	503.00	4.80	4.80	.95		498.20
521400	DATA PROCESSING EXPENSE	22,881.00	233.71	233.71	1.02		22,647.29
521500	PUBLICATION & PRINT EXPENSE	546.00			0.00		546.00
522100	DUES & SUBSCRIPTION EXPENSE	235.00			0.00		235.00
522200	CONFERENCE REGISTRATION	820.00			0.00		820.00
522600	JOB APPLICANT EXPENSE	30.00	30.00	30.00	100.00		
523201	NATURAL GAS	11,267.00	211.79	211.79	1.88		11,055.21
523202	ELECTRICITY	16,839.00	1,143.38	1,143.38	6.79		15,695.62
523203	WATER	613.00	64.73	64.73	10.56		548.27
523204	SEWER	643.00	51.41	51.41	8.00		591.59
524600	RENT EXPENSE-BUILDINGS	3,118.00	259.80	259.80	8.33		2,858.20
525500	RENT EXP-OTHER PERS PROP	2,201.00	37.00	37.00	1.68		2,164.00
526100	REPAIRS & MAINT-REAL PROPERTY	11,062.00	1,700.79	1,700.79	15.38		9,361.21
527200	REP & MAINT-MOTOR VEHICL	633.00			0.00		633.00
527600	REP & MAINT-HOUSE/INST E	306.00	30.00	30.00	9.80		276.00
531100	OFFICE SUPPLIES EXPENSE	1,983.00	277.19	277.19	13.98		1,705.81
531200	SEE CHART OF ACCOUNTS	443.00			0.00		443.00
532100	NON CAPITALIZED EQUIP PU	1,821.00			0.00		1,821.00
532200	PERSONAL COMPUTING EQUIP	375.00	2,481.63	2,481.63	661.77	99.00-	2,007.63-
532250	NETWORKING EQUIP		82.60	82.60	0.00		82.60-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 883

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532260	VOICE EQUIP	93.00			0.00		93.00
533100	HOUSEHOLD & INSTIT EXP	5,708.00	918.26	918.26	16.09		4,789.74
534600	ED & RECREATIONAL SUP EX	705.00			0.00		705.00
534800	CONSTRUCTION & MAINT SUPPLIES	27,815.00	1,839.74	1,839.74	6.61		25,975.26
538100	VEHICLE & EQUIP SUPP EXP	3,954.00	430.34	430.34	10.88		3,523.66
543500	MGT CONSULTANT SERVICES	149,044.00			0.00		149,044.00
545000	LABORATORY SERVICES	30.00	7.00	7.00	23.33		23.00
547100	EDUCATIONAL SERVICES	256.00	244.04	244.04	95.33		11.96
548600	PEST CONTROL	462.00	42.00	42.00	9.09		420.00
548700	REFUSE/RECYCLING	720.00	22.00	22.00	3.06		698.00
548800	FIRE EXTINGUISHERS	517.00	410.00	410.00	79.30		107.00
549100	LAUNDRY SERVICES	1,365.00	43.28	43.28	3.17		1,321.72
549200	JANITORIAL/SECURITY SERVICES	2,537.00	110.00	110.00	4.34		2,427.00
554900	OTHER CONTRACTUAL SERVICE	71,053.57			0.00		71,053.57
555310	COTS LICENSE FEES	35.00			0.00		35.00
555510	SAAS SUBSCRIPTION FEES	643.00	53.76	53.76	8.36		589.24
556100	INSURANCE EXPENSE	12,350.00	717.00	717.00	5.81		11,633.00
Major Account 520000 Total		353,606.57	11,446.25	11,446.25	3.24	99.00-	342,259.32
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,183.00	922.99	922.99	29.00		2,260.01
573100	STATE-OWNED TRANSPORT	5,841.00	373.02	373.02	6.39		5,467.98
574500	PERSONAL VEHICLE MILEAGE	2,709.00	523.83	523.83	19.34		2,185.17
Major Account 570000 Total		11,733.00	1,819.84	1,819.84	15.51	0.00	9,913.16
BUDGETED EXPENDITURES TOTAL		817,098.57	45,019.09	45,019.09	5.51	15,427.50	756,651.98
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	717,098.57	45,019.09	45,019.09	6.28	15,427.50	656,651.98
2	CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL		817,098.57	45,019.09	45,019.09	5.51	15,427.50	756,651.98

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 884

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	486,066.00	38,478.48	38,478.48	7.92	21,344.87	426,242.65
511300	OVERTIME PAYMENTS		1,579.98	1,579.98	0.00	1,008.00	2,587.98-
512100	VACATION LEAVE EXPENSE		4,892.61	4,892.61	0.00	2,722.35	7,614.96-
512200	SICK LEAVE EXPENSE		2,130.92	2,130.92	0.00	802.28	2,933.20-
512300	HOLIDAY LEAVE EXPENSE		1,511.84	1,511.84	0.00	1,058.29	2,570.13-
512900	UNION ACTIVITY EXPENSE		41.04	41.04	0.00	28.73	69.77-
	Personal Services Subtotal	486,066.00	48,634.87	48,634.87	10.01	26,964.52	410,466.61
515100	RETIREMENT PLANS EXPENSE	36,454.00	3,641.76	3,641.76	9.99	2,019.07	30,793.17
515200	FICA EXPENSE	37,184.00	3,481.27	3,481.27	9.36	1,860.11	31,842.62
515500	HEALTH INSURANCE EXPENSE	130,792.00	7,314.43	7,314.43	5.59		123,477.57
516300	EMPLOYEE ASSISTANCE PRO	136.00			0.00		136.00
516500	WORKERS COMP PREMIUMS	4,700.00			0.00		4,700.00
	Major Account 510000 Total	695,332.00	63,072.33	63,072.33	9.07	30,843.70	601,415.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	95.00			0.00		95.00
521400	DATA PROCESSING EXPENSE	17,882.00	423.80	423.80	2.37		17,458.20
521500	PUBLICATION & PRINT EXPENSE	23,116.00			0.00		23,116.00
522100	DUES & SUBSCRIPTION EXPENSE	1,201.00	198.00	198.00	16.49		1,003.00
522200	CONFERENCE REGISTRATION	8,000.00			0.00		8,000.00
522600	JOB APPLICANT EXPENSE	1,036.00			0.00		1,036.00
522800	E-COMMERCE OPER EXP		299.96	299.96	0.00		299.96-
524600	RENT EXPENSE-BUILDINGS	233,681.81	18,615.00	18,615.00	7.97		215,066.81
527100	REP & MAINT-OFFICE EQUIP	280.00			0.00		280.00
527200	REP & MAINT-MOTOR VEHICL	1,675.00			0.00		1,675.00
531100	OFFICE SUPPLIES EXPENSE	4,177.00			0.00		4,177.00
531200	SEE CHART OF ACCOUNTS	172.00			0.00		172.00
532100	NON CAPITALIZED EQUIP PU	3,841.00			0.00		3,841.00
532200	PERSONAL COMPUTING EQUIP	15,281.00			0.00		15,281.00
532240	DATA STORAGE EQUIP	120.00			0.00		120.00
533100	HOUSEHOLD & INSTIT EXP	527.00			0.00		527.00
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	59.00			0.00		59.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP	1,500.00			0.00		1,500.00
538100	VEHICLE & EQUIP SUPP EXP	145.00	118.25	118.25	81.55		26.75
542100	SOS TEMP SERV-PERSONNEL	4,315.00			0.00		4,315.00
542500	ENG & ARCH SERVICES	900.00			0.00		900.00
543501	ARCHEOLOGICAL	25,000.00	2,292.76	2,292.76	9.17		22,707.24
545000	LABORATORY SERVICES	1,944.00			0.00		1,944.00
547100	EDUCATIONAL SERVICES	1,379.00	344.52	344.52	24.98		1,034.48
549200	JANITORIAL/SECURITY SERVICES	503.00			0.00		503.00
549600	CONSTRUCTION SERVICES	7,810.00			0.00		7,810.00
554900	OTHER CONTRACTUAL SERVICE	275,165.35			0.00		275,165.35
555510	SAAS SUBSCRIPTION FEES	2,494.00	455.02	455.02	18.24		2,038.98
556100	INSURANCE EXPENSE	1,882.00			0.00		1,882.00
Major Account 520000 Total		634,381.16	22,747.31	22,747.31	3.59	0.00	611,633.85
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,200.00	285.86	285.86	3.97		6,914.14
572100	COMMERCIAL TRANSPORTATION	2,395.00			0.00		2,395.00
573100	STATE-OWNED TRANSPORT	19,784.00			0.00		19,784.00
574500	PERSONAL VEHICLE MILEAGE	1,881.00			0.00		1,881.00
575100	MISC TRAVEL EXPENSES	187.00			0.00		187.00
Major Account 570000 Total		31,447.00	285.86	285.86	.91	0.00	31,161.14
BUDGETED EXPENDITURES TOTAL		1,361,160.16	86,105.50	86,105.50	6.33	30,843.70	1,244,210.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	389,831.49	24,948.34	24,948.34	6.40	3,280.96	361,602.19
2	CASH FUNDS	961,026.86	60,702.23	60,702.23	6.32	27,268.28	873,056.35
4	FEDERAL FUNDS	10,301.81	454.93	454.93	4.42	294.46	9,552.42
BUDGETED EXPENDITURES TOTAL		1,361,160.16	86,105.50	86,105.50	6.33	30,843.70	1,244,210.96
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		9,706.68-	9,706.68-	0.00		9,706.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		0.00	9,706.68-	9,706.68-	0.00	0.00	9,706.68
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		14,155.24-	14,155.24-	0.00		14,155.24
Major Account 470000 Total		0.00	14,155.24-	14,155.24-	0.00	0.00	14,155.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4.21-	4.21-	0.00		4.21
Major Account 480000 Total		0.00	4.21-	4.21-	0.00	0.00	4.21
BUDGETED REVENUE TOTAL		0.00	23,866.13-	23,866.13-	0.00	0.00	23,866.13
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		23,861.92-	23,861.92-	0.00		23,861.92
4	FEDERAL FUNDS		4.21-	4.21-	0.00		4.21
BUDGETED REVENUE TOTAL		0.00	23,866.13-	23,866.13-	0.00	0.00	23,866.13

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 887
- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	497,594.00	42,678.22	42,678.22	8.58	23,730.86	431,184.92
512100	VACATION LEAVE EXPENSE		2,897.67	2,897.67	0.00	1,735.95	4,633.62-
512200	SICK LEAVE EXPENSE		1,675.82	1,675.82	0.00	656.00	2,331.82-
512300	HOLIDAY LEAVE EXPENSE		1,895.72	1,895.72	0.00	1,327.01	3,222.73-
	Personal Services Subtotal	497,594.00	49,147.43	49,147.43	9.88	27,449.82	420,996.75
515100	RETIREMENT PLANS EXPENSE	37,320.00	3,679.92	3,679.92	9.86	2,055.33	31,584.75
515200	FICA EXPENSE	38,066.00	3,514.98	3,514.98	9.23	1,892.04	32,658.98
515500	HEALTH INSURANCE EXPENSE	115,173.00	7,481.11	7,481.11	6.50		107,691.89
516300	EMPLOYEE ASSISTANCE PRO	124.00			0.00		124.00
516500	WORKERS COMP PREMIUMS	4,811.00			0.00		4,811.00
	Major Account 510000 Total	693,088.00	63,823.44	63,823.44	9.21	31,397.19	597,867.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,477.00	32.81	32.81	2.22		1,444.19
521400	DATA PROCESSING EXPENSE	53,678.00	2,812.48	2,812.48	5.24		50,865.52
521500	PUBLICATION & PRINT EXPENSE	11,027.00	356.61	356.61	3.23		10,670.39
521900	AWARDS EXPENSE	6,553.00	1,969.74	1,969.74	30.06		4,583.26
522100	DUES & SUBSCRIPTION EXPENSE	6,956.00	44.95-	44.95-	.65-		7,000.95
522200	CONFERENCE REGISTRATION	2,542.00			0.00		2,542.00
522600	JOB APPLICANT EXPENSE	63.00			0.00		63.00
522800	E-COMMERCE OPER EXP	505.00	27.58	27.58	5.46		477.42
524700	RENT EXP-OTHER REAL PROP	75.00			0.00		75.00
525500	RENT EXP-OTHER PERS PROP	150.00			0.00		150.00
527200	REP & MAINT-MOTOR VEHICL	2,006.00			0.00		2,006.00
531100	OFFICE SUPPLIES EXPENSE	1,016.00	29.50	29.50	2.90		986.50
531200	SEE CHART OF ACCOUNTS	44.00			0.00		44.00
532100	NON CAPITALIZED EQUIP PU	1,024.00	303.00	303.00	29.59		721.00
532200	PERSONAL COMPUTING EQUIP	5,760.00	1,297.32	1,297.32	22.52		4,462.68
532240	DATA STORAGE EQUIP	119.00			0.00		119.00
533100	HOUSEHOLD & INSTIT EXP	13.00			0.00		13.00
533900	FOOD EXPENSE	906.00			0.00		906.00
534600	ED & RECREATIONAL SUP EX	1,468.00			0.00		1,468.00
534800	CONSTRUCTION & MAINT SUPPLIES	2,468.00			0.00		2,468.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 888
- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP	133.00			0.00		133.00
538100	VEHICLE & EQUIP SUPP EXP	2,672.00	147.43	147.43	5.52		2,524.57
539500	PURCHASING CARD SUSPENSE		50.92-	50.92-	0.00		50.92
541100	ACCTG & AUDITING SERVICES	1,065.00			0.00		1,065.00
542100	SOS TEMP SERV-PERSONNEL	74,504.00			0.00		74,504.00
542200	TEMP SERV - OUTSIDE	592.00			0.00		592.00
543500	MGT CONSULTANT SERVICES	55,329.00			0.00		55,329.00
543501	ARCHEOLOGICAL	100,000.00			0.00		100,000.00
543502	ARCHITECTURAL	100,000.00	4,289.56	4,289.56	4.29		95,710.44
545000	LABORATORY SERVICES	350.00			0.00		350.00
547100	EDUCATIONAL SERVICES	436.00	344.52	344.52	79.02		91.48
554900	OTHER CONTRACTUAL SERVICE	278,418.49			0.00		278,418.49
555510	SAAS SUBSCRIPTION FEES	2,017.00	425.44	425.44	21.09	149.90	1,441.66
556100	INSURANCE EXPENSE	129.00	717.00	717.00	555.81		588.00-
Major Account 520000 Total		713,495.49	12,657.12	12,657.12	1.77	149.90	700,688.47
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	21,115.00			0.00		21,115.00
572100	COMMERCIAL TRANSPORTATION	3,981.00			0.00		3,981.00
573100	STATE-OWNED TRANSPORT	10,756.00			0.00		10,756.00
574500	PERSONAL VEHICLE MILEAGE	2,582.00	167.91	167.91	6.50		2,414.09
575100	MISC TRAVEL EXPENSES	261.00			0.00		261.00
Major Account 570000 Total		38,695.00	167.91	167.91	.43	0.00	38,527.09
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	100,000.00			0.00		100,000.00
Major Account 590000 Total		100,000.00	0.00	0.00	0.00	0.00	100,000.00
BUDGETED EXPENDITURES TOTAL		1,545,278.49	76,648.47	76,648.47	4.96	31,547.09	1,437,082.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	355,441.35	23,421.69	23,421.69	6.59	10,349.78	321,669.88
2	CASH FUNDS	202,911.96	5,191.61	5,191.61	2.56	2,073.59	195,646.76
4	FEDERAL FUNDS	986,925.18	48,035.17	48,035.17	4.87	19,123.72	919,766.29
BUDGETED EXPENDITURES TOTAL		1,545,278.49	76,648.47	76,648.47	4.96	31,547.09	1,437,082.93

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		4,289.56-	4,289.56-	0.00		4,289.56
Major Account 460000 Total		0.00	4,289.56-	4,289.56-	0.00	0.00	4,289.56
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		12,300.23-	12,300.23-	0.00		12,300.23
Major Account 470000 Total		0.00	12,300.23-	12,300.23-	0.00	0.00	12,300.23
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		691.79-	691.79-	0.00		691.79
Major Account 480000 Total		0.00	691.79-	691.79-	0.00	0.00	691.79
BUDGETED REVENUE TOTAL		0.00	17,281.58-	17,281.58-	0.00	0.00	17,281.58
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,459.30-	12,459.30-	0.00		12,459.30
4	FEDERAL FUNDS		4,822.28-	4,822.28-	0.00		4,822.28
BUDGETED REVENUE TOTAL		0.00	17,281.58-	17,281.58-	0.00	0.00	17,281.58
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7.72-	7.72-	0.00		7.72
Major Account 480000 Total		0.00	7.72-	7.72-	0.00	0.00	7.72
UNBUDGETED REVENUE TOTAL		0.00	7.72-	7.72-	0.00	0.00	7.72
SUMMARY BY FUND TYPE - REVENUE							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		7.72-	7.72-	0.00		7.72
UNBUDGETED REVENUE TOTAL		0.00	7.72-	7.72-	0.00	0.00	7.72

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		6,049.57-	6,049.57-	0.00		6,049.57
Major Account 470000 Total		0.00	6,049.57-	6,049.57-	0.00	0.00	6,049.57
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14.37-	14.37-	0.00		14.37
Major Account 480000 Total		0.00	14.37-	14.37-	0.00	0.00	14.37
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>6,063.94-</u>	<u>6,063.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,063.94</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		6,063.94-	6,063.94-	0.00		6,063.94
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>6,063.94-</u>	<u>6,063.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,063.94</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 892
- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	500.00	6.22	6.22	1.24		493.78
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
547500	MAILING SERVICES	1,979.32			0.00		1,979.32
554900	OTHER CONTRACTUAL SERVICE	199,988.70			0.00		199,988.70
Major Account 520000 Total		203,168.02	6.22	6.22	0.	0.00	203,161.80
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
Major Account 570000 Total		800.00	0.00	0.00	0.00	0.00	800.00
BUDGETED EXPENDITURES TOTAL		203,968.02	6.22	6.22	0.	0.00	203,961.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,979.32			0.00		3,979.32
2	CASH FUNDS	199,988.70	6.22	6.22	0.		199,982.48
BUDGETED EXPENDITURES TOTAL		203,968.02	6.22	6.22	0.	0.00	203,961.80
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		227.51-	227.51-	0.00		227.51
Major Account 480000 Total		0.00	227.51-	227.51-	0.00	0.00	227.51
BUDGETED REVENUE TOTAL		0.00	227.51-	227.51-	0.00	0.00	227.51

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		227.51-	227.51-	0.00		227.51
BUDGETED REVENUE TOTAL		0.00	227.51-	227.51-	0.00	0.00	227.51
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8.88-	8.88-	0.00		8.88
Major Account 480000 Total		0.00	8.88-	8.88-	0.00	0.00	8.88
UNBUDGETED REVENUE TOTAL		0.00	8.88-	8.88-	0.00	0.00	8.88
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		8.88-	8.88-	0.00		8.88
UNBUDGETED REVENUE TOTAL		0.00	8.88-	8.88-	0.00	0.00	8.88

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 894
- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,996.00	1,393.52	1,393.52	8.71	1,240.30	13,362.18
	Personal Services Subtotal	15,996.00	1,393.52	1,393.52	8.71	1,240.30	13,362.18
515100	RETIREMENT PLANS EXPENSE	715.00	104.34	104.34	14.59	92.87	517.79
515200	FICA EXPENSE	729.00	100.32	100.32	13.76	88.60	540.08
515500	HEALTH INSURANCE EXPENSE	4,293.00	199.32	199.32	4.64		4,093.68
	Major Account 510000 Total	21,733.00	1,797.50	1,797.50	8.27	1,421.77	18,513.73
520000 OPERATING EXPENSES							
543501	ARCHEOLOGICAL	2,614.00			0.00		2,614.00
545000	LABORATORY SERVICES	653.00			0.00		653.00
554900	OTHER CONTRACTUAL SERVICE	17,516.39			0.00		17,516.39
	Major Account 520000 Total	20,783.39	0.00	0.00	0.00	0.00	20,783.39
BUDGETED EXPENDITURES TOTAL		42,516.39	1,797.50	1,797.50	4.23	1,421.77	39,297.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	42,516.39	1,797.50	1,797.50	4.23	1,421.77	39,297.12
BUDGETED EXPENDITURES TOTAL		42,516.39	1,797.50	1,797.50	4.23	1,421.77	39,297.12

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 895
- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	425,435.00	29,011.49	29,011.49	6.82	15,296.52	381,126.99
512100	VACATION LEAVE EXPENSE		2,954.70	2,954.70	0.00	650.48	3,605.18-
512200	SICK LEAVE EXPENSE		1,691.55	1,691.55	0.00	958.55	2,650.10-
512300	HOLIDAY LEAVE EXPENSE		1,381.33	1,381.33	0.00	966.93	2,348.26-
	Personal Services Subtotal	425,435.00	35,039.07	35,039.07	8.24	17,872.48	372,523.45
515100	RETIREMENT PLANS EXPENSE	31,908.00	2,623.73	2,623.73	8.22	1,338.30	27,945.97
515200	FICA EXPENSE	32,546.00	2,530.25	2,530.25	7.77	1,239.57	28,776.18
515500	HEALTH INSURANCE EXPENSE	99,518.00	5,617.48	5,617.48	5.64		93,900.52
516300	EMPLOYEE ASSISTANCE PRO	86.00			0.00		86.00
516500	WORKERS COMP PREMIUMS	4,113.00			0.00		4,113.00
	Major Account 510000 Total	593,606.00	45,810.53	45,810.53	7.72	20,450.35	527,345.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13.00			0.00		13.00
521300	FREIGHT	42.00			0.00		42.00
521400	DATA PROCESSING EXPENSE	8,877.00	211.37	211.37	2.38		8,665.63
521500	PUBLICATION & PRINT EXPENSE	1,930.00			0.00		1,930.00
522100	DUES & SUBSCRIPTION EXPENSE	1,550.00	465.27	465.27	30.02		1,084.73
522200	CONFERENCE REGISTRATION	2,045.00			0.00		2,045.00
522600	JOB APPLICANT EXPENSE		30.00	30.00	0.00		30.00-
522800	E-COMMERCE OPER EXP	1,352.00	112.94	112.94	8.35		1,239.06
523201	NATURAL GAS	5,750.00	299.70	299.70	5.21		5,450.30
523202	ELECTRICITY	26,525.00	3,473.95	3,473.95	13.10		23,051.05
523203	WATER	2,289.00	210.07	210.07	9.18		2,078.93
523204	SEWER	3,772.00	342.69	342.69	9.09		3,429.31
526100	REPAIRS & MAINT-REAL PROPERTY	40,515.00	2,003.48	2,003.48	4.95		38,511.52
531100	OFFICE SUPPLIES EXPENSE	785.00			0.00		785.00
531200	SEE CHART OF ACCOUNTS	35.00	295.92	295.92	845.49		260.92-
532100	NON CAPITALIZED EQUIP PU	1,108.00			0.00		1,108.00
532200	PERSONAL COMPUTING EQUIP	845.00			0.00		845.00
533100	HOUSEHOLD & INSTIT EXP	1,079.00	77.97	77.97	7.23	86.61	914.42
534600	ED & RECREATIONAL SUP EX	384.00			0.00		384.00
537100	LABORATORY SUP EXP	13,918.00	725.37	725.37	5.21		13,192.63

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	177.00	229.68	229.68	129.76		52.68
548500	LAWN/LANDSCAPE/SNOW REMOVAL	7,064.00	525.00	525.00	7.43		6,539.00
548700	REFUSE/RECYCLING	1,588.00	118.57	118.57	7.47		1,469.43
548800	FIRE EXTINGUISHERS	281.00			0.00		281.00
549200	JANITORIAL/SECURITY SERVICES	11,406.00	500.00	500.00	4.38		10,906.00
554100	SEE CHART OF ACCOUNTS	3,315.00	270.06	270.06	8.15		3,044.94
554900	OTHER CONTRACTUAL SERVICE	167,419.71			0.00		167,419.71
555310	COTS LICENSE FEES	1,725.00			0.00		1,725.00
555510	SAAS SUBSCRIPTION FEES	543.00	46.08	46.08	8.49		496.92
556100	INSURANCE EXPENSE	15,464.00			0.00		15,464.00
Major Account 520000 Total		321,796.71	9,938.12	9,938.12	3.09	86.61	311,771.98
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,631.00			0.00		1,631.00
572100	COMMERCIAL TRANSPORTATION	1,225.00			0.00		1,225.00
574500	PERSONAL VEHICLE MILEAGE	2,152.00			0.00		2,152.00
575100	MISC TRAVEL EXPENSES	60.00			0.00		60.00
Major Account 570000 Total		5,068.00	0.00	0.00	0.00	0.00	5,068.00
BUDGETED EXPENDITURES TOTAL		920,470.71	55,748.65	55,748.65	6.06	20,536.96	844,185.10

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	122,884.34	12,410.17	12,410.17	10.10	6,673.34	103,800.83
2	CASH FUNDS	797,586.37	43,338.48	43,338.48	5.43	13,863.62	740,384.27
BUDGETED EXPENDITURES TOTAL		920,470.71	55,748.65	55,748.65	6.06	20,536.96	844,185.10

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		14,065.42-	14,065.42-	0.00		14,065.42
	Major Account 470000 Total	0.00	14,065.42-	14,065.42-	0.00	0.00	14,065.42

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486400	CASH OVER ADJUSTMENT		16.25-	16.25-	0.00		16.25
Major Account 480000 Total		0.00	16.25-	16.25-	0.00	0.00	16.25
BUDGETED REVENUE TOTAL		0.00	14,081.67-	14,081.67-	0.00	0.00	14,081.67
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		14,081.67-	14,081.67-	0.00		14,081.67
BUDGETED REVENUE TOTAL		0.00	14,081.67-	14,081.67-	0.00	0.00	14,081.67

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 898

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES		111.60	111.60	0.00		111.60-
Major Account 520000 Total		0.00	111.60	111.60	0.00	0.00	111.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	111.60	111.60	0.00	0.00	111.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		111.60	111.60	0.00		111.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	111.60	111.60	0.00	0.00	111.60-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3.08-	3.08-	0.00		3.08
Major Account 480000 Total		0.00	3.08-	3.08-	0.00	0.00	3.08
UNBUDGETED REVENUE TOTAL		0.00	3.08-	3.08-	0.00	0.00	3.08
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3.08-	3.08-	0.00		3.08
UNBUDGETED REVENUE TOTAL		0.00	3.08-	3.08-	0.00	0.00	3.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 054 ST HISTORICAL SOCIETY
Program 959 CHIMNEY ROCK RENOVATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	210,193.21	81,140.31	81,140.31	38.60	6,842.09	122,210.81
Major Account 580000 Total		210,193.21	81,140.31	81,140.31	38.60	6,842.09	122,210.81
BUDGETED EXPENDITURES TOTAL		<u>210,193.21</u>	<u>81,140.31</u>	<u>81,140.31</u>	<u>38.60</u>	<u>6,842.09</u>	<u>122,210.81</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>210,193.21</u>	<u>81,140.31</u>	<u>81,140.31</u>	<u>38.60</u>	<u>6,842.09</u>	<u>122,210.81</u>
BUDGETED EXPENDITURES TOTAL		<u>210,193.21</u>	<u>81,140.31</u>	<u>81,140.31</u>	<u>38.60</u>	<u>6,842.09</u>	<u>122,210.81</u>

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	195,000.00	19,468.50	19,468.50	9.98	10,984.91	164,546.59
512100	VACATION LEAVE EXPENSE		905.14	905.14	0.00	405.56	1,310.70-
512200	SICK LEAVE EXPENSE		457.44	457.44	0.00	230.35	687.79-
512300	HOLIDAY LEAVE EXPENSE		727.96	727.96	0.00	509.57	1,237.53-
	Personal Services Subtotal	195,000.00	21,559.04	21,559.04	11.06	12,130.39	161,310.57
515100	RETIREMENT PLANS EXPENSE	15,465.00	1,614.35	1,614.35	10.44	908.34	12,942.31
515200	FICA EXPENSE	25,000.00	1,625.88	1,625.88	6.50	908.43	22,465.69
515400	LIFE & ACCIDENT INS EXP	35.00			0.00		35.00
515500	HEALTH INSURANCE EXPENSE	20,000.00	503.82	503.82	2.52		19,496.18
516300	EMPLOYEE ASSISTANCE PRO		33.99	33.99	0.00		33.99-
	Major Account 510000 Total	255,500.00	25,337.08	25,337.08	9.92	13,947.16	216,215.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	21.03	21.03	1.40		1,478.97
521200	COMM EXP-VOICE/DATA	4,000.00			0.00		4,000.00
521400	DATA PROCESSING EXPENSE	4,000.00	198.78	198.78	4.97		3,801.22
521500	PUBLICATION & PRINT EXPENSE	13,900.00	74.99	74.99	.54		13,825.01
521900	AWARDS EXPENSE	1,500.00			0.00		1,500.00
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	20,000.00	1,091.34	1,091.34	5.46		18,908.66
524700	RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
524744	EXHIBIT SPACE	4,200.00			0.00		4,200.00
524900	RENT EXP-DUPR SURCHARGE		421.83	421.83	0.00		421.83-
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
534946	PROMOTIONAL SUPPLIES	7,500.00			0.00		7,500.00
541100	ACCTG & AUDITING SERVICES	15,105.00			0.00		15,105.00
554900	OTHER CONTRACTUAL SERVICE	1,221,147.00			0.00		1,221,147.00
559100	OTHER OPERATING EXP	8,250.00	2,250.00	2,250.00	27.27		6,000.00
	Major Account 520000 Total	1,305,352.00	4,057.97	4,057.97	.31	0.00	1,301,294.03
570000 TRAVEL EXPENSES							

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 901
- Indicates Credit

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	25,875.00	199.65	199.65	.77		25,675.35
571600	MEALS-NOT TRAVEL STATUS	8,500.00			0.00		8,500.00
572100	COMMERCIAL TRANSPORTATION	15,563.00			0.00		15,563.00
573100	STATE-OWNED TRANSPORT	500.00	268.50	268.50	53.70		231.50
574500	PERSONAL VEHICLE MILEAGE	9,875.00			0.00		9,875.00
574600	CONTRACTUAL SERV - TRAVEL EXP	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	2,987.00			0.00		2,987.00
Major Account 570000 Total		63,900.00	468.15	468.15	.73	0.00	63,431.85
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total		3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL		1,627,752.00	29,863.20	29,863.20	1.83	13,947.16	1,583,941.64
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,627,752.00	29,863.20	29,863.20	1.83	13,947.16	1,583,941.64
BUDGETED EXPENDITURES TOTAL		1,627,752.00	29,863.20	29,863.20	1.83	13,947.16	1,583,941.64
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		31,836.28-	31,836.28-	0.00		31,836.28
Major Account 450000 Total		0.00	31,836.28-	31,836.28-	0.00	0.00	31,836.28
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		677.80-	677.80-	0.00		677.80
486500	MISCELLANEOUS ADJUSTMENT		5.49-	5.49-	0.00		5.49
Major Account 480000 Total		0.00	683.29-	683.29-	0.00	0.00	683.29
BUDGETED REVENUE TOTAL		0.00	32,519.57-	32,519.57-	0.00	0.00	32,519.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		32,519.57-	32,519.57-	0.00		32,519.57
BUDGETED REVENUE TOTAL		0.00	32,519.57-	32,519.57-	0.00	0.00	32,519.57

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 903

- Indicates Credit

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	616,138.00	49,398.10	49,398.10	8.02	27,942.80	538,797.10
511600	PER DIEM PAYMENTS	12,000.00	1,200.00	1,200.00	10.00	1,200.00	9,600.00
512100	VACATION LEAVE EXPENSE		4,715.98	4,715.98	0.00	2,145.80	6,861.78-
512200	SICK LEAVE EXPENSE		24,852.56	24,852.56	0.00	24,571.98	49,424.54-
512300	HOLIDAY LEAVE EXPENSE		1,947.86	1,947.86	0.00	1,363.50	3,311.36-
512500	FUNERAL LEAVE EXPENSE				0.00	1,825.52	1,825.52-
	Personal Services Subtotal	628,138.00	82,114.50	82,114.50	13.07	59,049.60	486,973.90
515100	RETIREMENT PLANS EXPENSE	46,461.00	6,058.90	6,058.90	13.04	4,195.11	36,206.99
515200	FICA EXPENSE	46,110.00	6,178.57	6,178.57	13.40	2,464.37	37,467.06
515400	LIFE & ACCIDENT INS EXP	108.00			0.00		108.00
515500	HEALTH INSURANCE EXPENSE	106,555.00	3,272.56	3,272.56	3.07		103,282.44
516300	EMPLOYEE ASSISTANCE PRO	96.00	96.41	96.41	100.43		.41-
516500	WORKERS COMP PREMIUMS	4,606.00			0.00		4,606.00
	Major Account 510000 Total	832,074.00	97,720.94	97,720.94	11.74	65,709.08	668,643.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	.93	.93	.06		1,499.07
521290	COM EXPENSE - DATA ONLY	555.00	50.00	50.00	9.01		505.00
521300	FREIGHT	75.00			0.00		75.00
521400	DATA PROCESSING EXPENSE	13,600.00	1,187.74	1,187.74	8.73		12,412.26
521500	PUBLICATION & PRINT EXPENSE	2,200.00	37.60	37.60	1.71		2,162.40
521900	AWARDS EXPENSE	56.00			0.00		56.00
522100	DUES & SUBSCRIPTION EXPENSE	15,200.00			0.00		15,200.00
522200	CONFERENCE REGISTRATION	2,520.00			0.00		2,520.00
522500	EMPLOYEE MOVING EXPENSE	1,479.00			0.00		1,479.00
522600	JOB APPLICANT EXPENSE	2,068.00			0.00		2,068.00
523201	NATURAL GAS	5,600.00	52.43	52.43	.94		5,547.57
523202	ELECTRICITY	3,900.00	542.02	542.02	13.90		3,357.98
523219	OTHER UTILITY	180.00	15.00	15.00	8.33		165.00
524600	RENT EXPENSE-BUILDINGS	20,910.00	1,742.50	1,742.50	8.33		19,167.50
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	7,200.00	547.08	547.08	7.60		6,652.92
527400	REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 904
- Indicates Credit

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527500 REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	160.30	160.30	2.00		7,839.70
531200 SEE CHART OF ACCOUNTS		86.48	86.48	0.00		86.48-
532100 NON CAPITALIZED EQUIP PU	1,800.00			0.00		1,800.00
532240 DATA STORAGE EQUIP	1,200.00			0.00		1,200.00
532250 NETWORKING EQUIP	240.00			0.00		240.00
532270 WIRELESS PHONE EQUIP	720.00			0.00		720.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	180.00			0.00		180.00
537100 LABORATORY SUP EXP	180.00			0.00		180.00
538100 VEHICLE & EQUIP SUPP EXP	9,600.00	528.85	528.85	5.51		9,071.15
541100 ACCTG & AUDITING SERVICES	1,400.00			0.00		1,400.00
541200 PURCHASING ASSESSMENT	120.00			0.00		120.00
541400 HRMS ASSESSMENT	464.00			0.00		464.00
542500 ENG & ARCH SERVICES	62,400.00	61,089.95	61,089.95	97.90		1,310.05
543100 IT CONSULTING-APPLICATIONS	152,400.00			0.00		152,400.00
545000 LABORATORY SERVICES	960.00			0.00		960.00
547100 EDUCATIONAL SERVICES	660.00			0.00		660.00
549200 JANITORIAL/SECURITY SERVICES		59.65	59.65	0.00		59.65-
554900 OTHER CONTRACTUAL SERVICE	1,960.00			0.00		1,960.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,200.00			0.00		1,200.00
555200 SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
555310 COTS LICENSE FEES	360.00			0.00		360.00
555320 COTS DEVELOPMENT	3,500.00			0.00		3,500.00
555340 COTS MAINTENANCE				0.00	232.11	232.11-
556100 INSURANCE EXPENSE	1,800.00			0.00		1,800.00
556300 SURETY & NOTARY BONDS	80.00			0.00		80.00
559100 OTHER OPERATING EXP	1,200.00			0.00		1,200.00
Major Account 520000 Total	331,687.00	66,100.53	66,100.53	19.93	232.11	265,354.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,600.00	319.62	319.62	3.02		10,280.38
572100 COMMERCIAL TRANSPORTATION	4,200.00			0.00		4,200.00
574500 PERSONAL VEHICLE MILEAGE	2,640.00			0.00		2,640.00
575100 MISC TRAVEL EXPENSES	480.00			0.00		480.00
Major Account 570000 Total	17,920.00	319.62	319.62	1.78	0.00	17,600.38
580000 CAPITAL OUTLAY						

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 905

- Indicates Credit

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	9,300.00			0.00		9,300.00
583300	COMPUTER EQUIP & SOFTWARE	4,400.00			0.00		4,400.00
583470	PERSONAL COMPUTING EQUIPMENT	800.00			0.00		800.00
584200	VEHICLES & VEHICLE EQ	32,800.00			0.00		32,800.00
Major Account 580000 Total		47,300.00	0.00	0.00	0.00	0.00	47,300.00
BUDGETED EXPENDITURES TOTAL		1,228,981.00	164,141.09	164,141.09	13.36	65,941.19	998,898.72
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,157,481.00	154,448.42	154,448.42	13.34	60,698.41	942,334.17
4	FEDERAL FUNDS	71,500.00	9,692.67	9,692.67	13.56	5,242.78	56,564.55
BUDGETED EXPENDITURES TOTAL		1,228,981.00	164,141.09	164,141.09	13.36	65,941.19	998,898.72
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		45,745.89-	45,745.89-	0.00		45,745.89
Major Account 460000 Total		0.00	45,745.89-	45,745.89-	0.00	0.00	45,745.89
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		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		697.81-	697.81-	0.00		697.81
Major Account 480000 Total		0.00	697.81-	697.81-	0.00	0.00	697.81
BUDGETED REVENUE TOTAL		0.00	48,443.70-	48,443.70-	0.00	0.00	48,443.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,697.81-	2,697.81-	0.00		2,697.81
4	FEDERAL FUNDS		45,745.89-	45,745.89-	0.00		45,745.89

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 906
- Indicates Credit

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	48,443.70-	48,443.70-	0.00	0.00	48,443.70
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		30,314.99	30,314.99	0.00		30,314.99-
Major Account 520000 Total	0.00	30,314.99	30,314.99	0.00	0.00	30,314.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,314.99	30,314.99	0.00	0.00	30,314.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		30,314.99	30,314.99	0.00		30,314.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,314.99	30,314.99	0.00	0.00	30,314.99-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		4,236.00-	4,236.00-	0.00		4,236.00
474100 GENERAL BUSINESS FEES		3,200.00-	3,200.00-	0.00		3,200.00
Major Account 470000 Total	0.00	7,436.00-	7,436.00-	0.00	0.00	7,436.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		690.76-	690.76-	0.00		690.76
Major Account 480000 Total	0.00	690.76-	690.76-	0.00	0.00	690.76
UNBUDGETED REVENUE TOTAL	0.00	8,126.76-	8,126.76-	0.00	0.00	8,126.76
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,126.76-	8,126.76-	0.00		8,126.76
UNBUDGETED REVENUE TOTAL	0.00	8,126.76-	8,126.76-	0.00	0.00	8,126.76

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 907

- Indicates Credit

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	295,198.42	30,739.14	30,739.14	10.41	17,483.54	246,975.74
511300	OVERTIME PAYMENTS	850.00			0.00		850.00
511600	PER DIEM PAYMENTS	26,300.00	3,000.00	3,000.00	11.41	3,000.00	20,300.00
512100	VACATION LEAVE EXPENSE	34,504.01	10,217.59	10,217.59	29.61	271.63	24,014.79
512200	SICK LEAVE EXPENSE	30,096.53	10,373.40	10,373.40	34.47	256.17	19,466.96
512300	HOLIDAY LEAVE EXPENSE	15,021.04	1,127.83	1,127.83	7.51	665.50	13,227.71
512500	FUNERAL LEAVE EXPENSE	800.00	727.32	727.32	90.92		72.68
	Personal Services Subtotal	402,770.00	56,185.28	56,185.28	13.95	21,676.84	324,907.88
515100	RETIREMENT PLANS EXPENSE	1,398.51	3,982.50	3,982.50	284.77	1,398.51	3,982.50-
515200	FICA EXPENSE	1,493.05	4,149.90	4,149.90	277.95	1,493.05	4,149.90-
515500	HEALTH INSURANCE EXPENSE		4,689.38	4,689.38	0.00		4,689.38-
516300	EMPLOYEE ASSISTANCE PRO		86.52	86.52	0.00		86.52-
	Major Account 510000 Total	405,661.56	69,093.58	69,093.58	17.03	24,568.40	311,999.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,761.52	407.18	407.18	2.76		14,354.34
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE		650.95	650.95	0.00		650.95-
521401	CIO CHARGES-DESKTOP SERVICES	2,600.00	55.12	55.12	2.12		2,544.88
521402	CIO CHARGES-DATABASE	80,000.00			0.00		80,000.00
521500	PUBLICATION & PRINT EXPENSE	10,755.00	471.03	471.03	4.38		10,283.97
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	14,845.00			0.00		14,845.00
522200	CONFERENCE REGISTRATION	1,100.00			0.00		1,100.00
522201	STAFF DEVELOPMENT EXP	2,000.00			0.00		2,000.00
522800	E-COMMERCE OPER EXP	30,600.00	326.26	326.26	1.07		30,273.74
522880	WEBSITE SERVICES	180.00			0.00		180.00
524600	RENT EXPENSE-BUILDINGS	24,700.00	2,035.48	2,035.48	8.24		22,664.52
524700	RENT EXP-OTHER REAL PROP	3,425.00			0.00		3,425.00
525500	RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527900	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	3,900.00	166.88	166.88	4.28		3,733.12

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 908

- Indicates Credit

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	2,336.95			0.00		2,336.95
532200	PERSONAL COMPUTING EQUIP	500.00			0.00	336.95	163.05
533900	FOOD EXPENSE	1,750.00			0.00		1,750.00
534600	ED & RECREATIONAL SUP EX	800.00			0.00		800.00
534601	ARCH STUDENT DEBT REIMB	500.00	100.00	100.00	20.00		400.00
534602	ENG STUDENT DEBT REIMB	1,700.00	200.00	200.00	11.76		1,500.00
541100	ACCTG & AUDITING SERVICES	2,031.00			0.00		2,031.00
541200	PURCHASING ASSESSMENT	201.00			0.00		201.00
541500	LEGAL SERVICES EXPENSE	30,000.00	399.00	399.00	1.33		29,601.00
541700	LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
541801	VERIFICATION EXPENSE	325.00			0.00	25.00	300.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
542190	SOS TEMP SERV - IT STAFF	1,574.29	1,459.41	1,459.41	92.70		114.88
554900	OTHER CONTRACTUAL SERVICE	21,000.00			0.00		21,000.00
555310	COTS LICENSE FEES	400.00			0.00		400.00
555340	COTS MAINTENANCE		91.38	91.38	0.00		91.38-
555510	SAAS SUBSCRIPTION FEES	3,500.00	159.00	159.00	4.54		3,341.00
556100	INSURANCE EXPENSE	127.00			0.00		127.00
559100	OTHER OPERATING EXP	236,677.41	24.08	24.08	.01		236,653.33
Major Account 520000 Total		497,889.17	6,545.77	6,545.77	1.31	361.95	490,981.45
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,580.00			0.00		7,580.00
571600	MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
571900	MEALS-ONE DAY TRAVEL	300.00			0.00		300.00
572100	COMMERCIAL TRANSPORTATION	4,020.00			0.00		4,020.00
573100	STATE-OWNED TRANSPORT	1,675.00			0.00		1,675.00
574500	PERSONAL VEHICLE MILEAGE	3,995.00			0.00		3,995.00
575100	MISC TRAVEL EXPENSES	880.00			0.00		880.00
Major Account 570000 Total		19,050.00	0.00	0.00	0.00	0.00	19,050.00
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	6,000.00			0.00		6,000.00
583300	COMPUTER EQUIP & SOFTWARE	3,200.00			0.00		3,200.00
Major Account 580000 Total		9,200.00	0.00	0.00	0.00	0.00	9,200.00
BUDGETED EXPENDITURES TOTAL		931,800.73	75,639.35	75,639.35	8.12	24,930.35	831,231.03

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 909

- Indicates Credit

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	931,800.73	75,639.35	75,639.35	8.12	24,930.35	831,231.03
BUDGETED EXPENDITURES TOTAL		931,800.73	75,639.35	75,639.35	8.12	24,930.35	831,231.03
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	30,837.00-			0.00		30,837.00-
475101	ENG PROF INITIAL LIC APPS	300.00-			0.00		300.00-
475102	ARCH PROF INITIAL LIC APPS	1,100.00			0.00		1,100.00
475111	ENG INTERN ENROLLMENT APPS	3,300.00-	270.00-	270.00-	8.18		3,030.00-
475113	ENGINEER EXAMINATIONS	6,000.00-	690.00-	690.00-	11.50		5,310.00-
475114	ARCHITECT EXAMINATIONS	1,500.00-			0.00		1,500.00-
475115	ENG PROFESSIONAL APPS	63,300.00-	5,400.00-	5,400.00-	8.53		57,900.00-
475116	ARCH PROFESSIONAL APPS	17,850.00-	1,200.00-	1,200.00-	6.72		16,650.00-
475117	ENGINEER RENEWALS	328,800.00-	320.00-	320.00-	.10		328,480.00-
475118	ARCHITECT RENEWALS	71,120.00-			0.00		71,120.00-
475119	MISCELLANEOUS	250.00-			0.00		250.00-
475122	TEMPORARY PERMITS	6,900.00-	600.00-	600.00-	8.70		6,300.00-
475123	EMERITUS	2,075.00-	25.00-	25.00-	1.20		2,050.00-
475300	SEE CHART OF ACCOUNTS	15,000.00-	500.00-	500.00-	3.33		14,500.00-
475301	AUTH CERT APPS (6-10)	4,800.00-	1,000.00-	1,000.00-	20.83		3,800.00-
475302	AUTH CERT APPS (11-49)	9,900.00-	600.00-	600.00-	6.06		9,300.00-
475303	AUTH CERT APPS (50+)	5,600.00-	400.00-	400.00-	7.14		5,200.00-
475400	SEE CHART OF ACCOUNTS	21,250.00-	1,800.00-	1,800.00-	8.47		19,450.00-
475401	AUTH CERT RENEWALS (6-10)	21,000.00-	1,200.00-	1,200.00-	5.71		19,800.00-
475402	AUTH CERT RENEWALS (11-49)	39,750.00-	4,850.00-	4,850.00-	12.20		34,900.00-
475403	AUTH CERT RENEWALS (50+)	36,750.00-	3,850.00-	3,850.00-	10.48		32,900.00-
Major Account 470000 Total		685,182.00-	22,705.00-	22,705.00-	3.31	0.00	662,477.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	12,500.00-	1,085.92-	1,085.92-	8.69		11,414.08-
484500	REIMB NON-GOVT SOURCES	500.00-			0.00		500.00-
485122	LATE PAYMENT PENALTY	4,590.00-	224.00-	224.00-	4.88		4,366.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	17,590.00-	1,309.92-	1,309.92-	7.45	0.00	16,280.08-
BUDGETED REVENUE TOTAL	<u>702,772.00-</u>	<u>24,014.92-</u>	<u>24,014.92-</u>	<u>3.42</u>	<u>0.00</u>	<u>678,757.08-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>702,772.00-</u>	<u>24,014.92-</u>	<u>24,014.92-</u>	<u>3.42</u>		<u>678,757.08-</u>
BUDGETED REVENUE TOTAL	<u>702,772.00-</u>	<u>24,014.92-</u>	<u>24,014.92-</u>	<u>3.42</u>	<u>0.00</u>	<u>678,757.08-</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 911
- Indicates Credit

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	801.93	1.93	1.93	.24		800.00
521500	PUBLICATION & PRINT EXPENSE	300.00	11.87	11.87	3.96		288.13
521900	AWARDS EXPENSE	160.00			0.00		160.00
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	4,500.00	4,500.00	100.00		
522800	E-COMMERCE OPER EXP	1,050.00			0.00		1,050.00
522880	WEBSITE SERVICES	352.00			0.00		352.00
524700	RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
541100	ACCTG & AUDITING SERVICES	168.00			0.00		168.00
541200	PURCHASING ASSESSMENT	20.00			0.00		20.00
541700	LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500	ENG & ARCH SERVICES	19,463.00			0.00		19,463.00
547100	EDUCATIONAL SERVICES	420.00			0.00		420.00
559100	OTHER OPERATING EXP	2,238.87			0.00		2,238.87
Major Account 520000 Total		29,848.80	4,513.80	4,513.80	15.12	0.00	25,335.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,145.00			0.00		3,145.00
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	2,120.00			0.00		2,120.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00	424.36	424.36	16.97		2,075.64
575100	MISC TRAVEL EXPENSES	350.00	7.00	7.00	2.00		343.00
Major Account 570000 Total		8,415.00	431.36	431.36	5.13	0.00	7,983.64
BUDGETED EXPENDITURES TOTAL		38,263.80	4,945.16	4,945.16	12.92	0.00	33,318.64
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	38,263.80	4,945.16	4,945.16	12.92		33,318.64
BUDGETED EXPENDITURES TOTAL		38,263.80	4,945.16	4,945.16	12.92	0.00	33,318.64

BUDGETED FUND TYPES - REVENUES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 912

- Indicates Credit

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
475103	RENEWAL FEES	20,345.00-			0.00		20,345.00-
475105	EXAM RESERVATION FEES	420.00-	35.00-	35.00-	8.33		385.00-
475107	EMERITUS FEES	75.00-			0.00		75.00-
475108	CERT OF AUTH APPS	200.00-	100.00-	100.00-	50.00		100.00-
475109	CERT OF AUTH RENEW	1,500.00-			0.00		1,500.00-
475111	LATE RENEWAL FEES	208.00-			0.00		208.00-
475112	TEMPORARY PERMIT FEES	175.00-			0.00		175.00-
475113	FG EXAM APPLICATION FEES	500.00-	50.00-	50.00-	10.00		450.00-
475114	PG EXAM APPLICATION FEES	400.00-			0.00		400.00-
475115	RECIPROCAL LICENSE APPS	800.00-	200.00-	200.00-	25.00		600.00-
Major Account 470000 Total		24,623.00-	385.00-	385.00-	1.56	0.00	24,238.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,400.00-	100.80-	100.80-	7.20		1,299.20-
484500	REIMB NON-GOVT SOURCES	24.00-			0.00		24.00-
Major Account 480000 Total		1,424.00-	100.80-	100.80-	7.08	0.00	1,323.20-
BUDGETED REVENUE TOTAL		26,047.00-	485.80-	485.80-	1.87	0.00	25,561.20-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	26,047.00-	485.80-	485.80-	1.87		25,561.20-
BUDGETED REVENUE TOTAL		26,047.00-	485.80-	485.80-	1.87	0.00	25,561.20-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 913
- Indicates Credit

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	218,333.00	19,912.55	19,912.55	9.12	11,308.07	187,112.38
511300	OVERTIME PAYMENTS	1,500.00			0.00		1,500.00
511600	PER DIEM PAYMENTS	5,000.00	225.00	225.00	4.50	225.00	4,550.00
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE		2,696.02	2,696.02	0.00	1,222.68	3,918.70-
512200	SICK LEAVE EXPENSE		426.95	426.95	0.00	320.08	747.03-
512300	HOLIDAY LEAVE EXPENSE		804.94	804.94	0.00	563.46	1,368.40-
	Personal Services Subtotal	225,333.00	24,065.46	24,065.46	10.68	13,639.29	187,628.25
515100	RETIREMENT PLANS EXPENSE	22,000.00	1,785.15	1,785.15	8.11	1,004.46	19,210.39
515200	FICA EXPENSE	22,000.00	1,682.61	1,682.61	7.65	908.77	19,408.62
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	55,000.00	3,778.50	3,778.50	6.87		51,221.50
516300	EMPLOYEE ASSISTANCE PRO	100.00	37.08	37.08	37.08		62.92
516500	WORKERS COMP PREMIUMS	2,750.00			0.00		2,750.00
	Major Account 510000 Total	327,283.00	31,348.80	31,348.80	9.58	15,552.52	280,381.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	818.82	818.82	32.75		1,681.18
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	6,000.00	219.43	219.43	3.66		5,780.57
521412	OCIO-VOICE EXPENSE	2,500.00			0.00		2,500.00
521500	PUBLICATION & PRINT EXPENSE	15,000.00	751.02	751.02	5.01		14,248.98
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	365.97	365.97	2.44		14,634.03
522200	CONFERENCE REGISTRATION	7,500.00			0.00		7,500.00
524600	RENT EXPENSE-BUILDINGS	12,500.00	912.98	912.98	7.30		11,587.02
524900	RENT EXP-DUPR SURCHARGE	5,000.00	352.89	352.89	7.06		4,647.11
531100	OFFICE SUPPLIES EXPENSE	1,000.00	116.65	116.65	11.67		883.35
532100	NON CAPITALIZED EQUIP PU	1,200.00	2,099.00	2,099.00	174.92		899.00-
533132	UNIFORMS/CLOTHING		39.76	39.76	0.00		39.76-
534946	PROMOTIONAL SUPPLIES	16,500.00	2,398.92	2,398.92	14.54		14,101.08
541100	ACCTG & AUDITING SERVICES	7,000.00			0.00		7,000.00
554900	OTHER CONTRACTUAL SERVICE	134,979.00			0.00		134,979.00
555310	COTS LICENSE FEES		911.30	911.30	0.00		911.30-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	179,000.00			0.00		179,000.00
Major Account 520000 Total		406,679.00	8,986.74	8,986.74	2.21	0.00	397,692.26
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	11,000.00			0.00		11,000.00
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT	4,850.00			0.00		4,850.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00			0.00		10,000.00
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES	2,000.00			0.00		2,000.00
Major Account 570000 Total		33,350.00	0.00	0.00	0.00	0.00	33,350.00
BUDGETED EXPENDITURES TOTAL		767,312.00	40,335.54	40,335.54	5.26	15,552.52	711,423.94
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	767,312.00	40,335.54	40,335.54	5.26	15,552.52	711,423.94
BUDGETED EXPENDITURES TOTAL		767,312.00	40,335.54	40,335.54	5.26	15,552.52	711,423.94
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		388.15-	388.15-	0.00		388.15
Major Account 480000 Total		0.00	388.15-	388.15-	0.00	0.00	388.15
BUDGETED REVENUE TOTAL		0.00	388.15-	388.15-	0.00	0.00	388.15
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		388.15-	388.15-	0.00		388.15
BUDGETED REVENUE TOTAL		0.00	388.15-	388.15-	0.00	0.00	388.15

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 915
- Indicates Credit

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES	12,425.00			0.00		12,425.00
554900	OTHER CONTRACTUAL SERVICE	1,624,725.00	154,386.40	154,386.40	9.50		1,470,338.60
559100	OTHER OPERATING EXP	1,850.00			0.00		1,850.00
Major Account 520000 Total		1,639,000.00	154,386.40	154,386.40	9.42	0.00	1,484,613.60
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		1,640,000.00	154,386.40	154,386.40	9.41	0.00	1,485,613.60
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,640,000.00	154,386.40	154,386.40	9.41		1,485,613.60
BUDGETED EXPENDITURES TOTAL		1,640,000.00	154,386.40	154,386.40	9.41	0.00	1,485,613.60
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		182,024.94-	182,024.94-	0.00		182,024.94
Major Account 450000 Total		0.00	182,024.94-	182,024.94-	0.00	0.00	182,024.94
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		266.55-	266.55-	0.00		266.55
485100	FINES FORFEITS & PENALTY		188.31-	188.31-	0.00		188.31
486500	MISCELLANEOUS ADJUSTMENT		1,200.14	1,200.14	0.00		1,200.14-
Major Account 480000 Total		0.00	745.28	745.28	0.00	0.00	745.28-
BUDGETED REVENUE TOTAL		0.00	181,279.66-	181,279.66-	0.00	0.00	181,279.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		181,279.66-	181,279.66-	0.00		181,279.66
BUDGETED REVENUE TOTAL		0.00	181,279.66-	181,279.66-	0.00	0.00	181,279.66

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 917
- Indicates Credit

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,100.00	213.83	213.83	10.18		1,886.17
521300	FREIGHT	25.00			0.00		25.00
521301	FREIGHT LS SEALS	35.00	5.75	5.75	16.43		29.25
521400	DATA PROCESSING EXPENSE	240.00	28.00	28.00	11.67		212.00
521500	PUBLICATION & PRINT EXPENSE	800.00	9.04	9.04	1.13		790.96
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	3,010.00	718.75	718.75	23.88		2,291.25
531100	OFFICE SUPPLIES EXPENSE	185.00			0.00		185.00
531101	LS SEALS EXPENSE	325.00	27.00	27.00	8.31		298.00
532200	PERSONAL COMPUTING EQUIP	110.00			0.00		110.00
541100	ACCTG & AUDITING SERVICES	70.00			0.00		70.00
541200	PURCHASING ASSESSMENT	9.00			0.00		9.00
541700	LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES	7,289.00			0.00		7,289.00
554900	OTHER CONTRACTUAL SERVICE	5,384.00	1,532.72	1,532.72	28.47		3,851.28
Major Account 520000 Total		25,442.00	2,535.09	2,535.09	9.96	0.00	22,906.91
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	643.00	81.00	81.00	12.60		562.00
574500	PERSONAL VEHICLE MILEAGE	2,253.00	354.20	354.20	15.72		1,898.80
575100	MISC TRAVEL EXPENSES	36.00			0.00		36.00
Major Account 570000 Total		2,932.00	435.20	435.20	14.84	0.00	2,496.80
BUDGETED EXPENDITURES TOTAL		28,374.00	2,970.29	2,970.29	10.47	0.00	25,403.71
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,374.00	2,970.29	2,970.29	10.47		25,403.71
BUDGETED EXPENDITURES TOTAL		28,374.00	2,970.29	2,970.29	10.47	0.00	25,403.71

BUDGETED FUND TYPES - REVENUES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 918

- Indicates Credit

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		60.00-	60.00-	0.00		60.00
475104	LIMITED LIABILITY CO FEE		50.00-	50.00-	0.00		50.00
475201	LS APPLICATION FEE		40.00-	40.00-	0.00		40.00
475208	SIT REGISTRATION		20.00-	20.00-	0.00		20.00
475209	RECIP REGISTRATION		100.00-	100.00-	0.00		100.00
475210	REACTIVE REGISTRATION		220.00-	220.00-	0.00		220.00
Major Account 470000 Total		0.00	490.00-	490.00-	0.00	0.00	490.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		87.91-	87.91-	0.00		87.91
Major Account 480000 Total		0.00	87.91-	87.91-	0.00	0.00	87.91
BUDGETED REVENUE TOTAL		0.00	577.91-	577.91-	0.00	0.00	577.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		577.91-	577.91-	0.00		577.91
BUDGETED REVENUE TOTAL		0.00	577.91-	577.91-	0.00	0.00	577.91

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 919

- Indicates Credit

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	184,186.00	18,912.50	18,912.50	10.27	10,297.08	154,976.42
511600	PER DIEM PAYMENTS	11,479.00	1,500.00	1,500.00	13.07	1,030.00	8,949.00
512100	VACATION LEAVE EXPENSE		542.16	542.16	0.00	276.01	818.17-
512200	SICK LEAVE EXPENSE		757.53	757.53	0.00	757.53	1,515.06-
512300	HOLIDAY LEAVE EXPENSE		699.34	699.34	0.00	489.54	1,188.88-
	Personal Services Subtotal	195,665.00	22,411.53	22,411.53	11.45	12,850.16	160,403.31
515100	RETIREMENT PLANS EXPENSE	13,850.00	1,565.86	1,565.86	11.31	885.09	11,399.05
515200	FICA EXPENSE	14,970.00	1,648.04	1,648.04	11.01	926.56	12,395.40
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	26,000.00	2,132.66	2,132.66	8.20		23,867.34
516300	EMPLOYEE ASSISTANCE PRO	40.00	37.08	37.08	92.70		2.92
516500	WORKERS COMP PREMIUMS	1,684.00			0.00		1,684.00
	Major Account 510000 Total	252,249.00	27,795.17	27,795.17	11.02	14,661.81	209,792.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	808.88	808.88	8.09		9,191.12
521400	DATA PROCESSING EXPENSE	8,000.00	483.42	483.42	6.04		7,516.58
521500	PUBLICATION & PRINT EXPENSE	6,000.00	173.87	173.87	2.90		5,826.13
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00			0.00		5,000.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	20,874.00	1,739.50	1,739.50	8.33		19,134.50
524700	RENT EXP-OTHER REAL PROP	900.00	118.32	118.32	13.15		781.68
524900	RENT EXP-DUPR SURCHARGE	9,203.00	766.80	766.80	8.33		8,436.20
531100	OFFICE SUPPLIES EXPENSE	3,000.00	185.71	185.71	6.19		2,814.29
532200	PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	935.00			0.00		935.00
541200	PURCHASING ASSESSMENT	115.00			0.00		115.00
541400	HRMS ASSESSMENT	178.00			0.00		178.00
541500	LEGAL SERVICES EXPENSE	30,000.00	225.00	225.00	.75		29,775.00
543200	IT CONSULTING-HW/SW SUPP	200.00			0.00		200.00
548400	SEE CHART OF ACCOUNTS	20,000.00	3,640.00	3,640.00	18.20		16,360.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00	1,395.50	1,395.50	13.96		8,604.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	200.00			0.00		200.00
559100 OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total	129,405.00	9,537.00	9,537.00	7.37	0.00	119,868.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00			0.00		10,000.00
571600 MEALS-NOT TRAVEL STATUS	600.00	174.39	174.39	29.07		425.61
572100 COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00	496.81	496.81	9.94		4,503.19
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	24,400.00	671.20	671.20	2.75	0.00	23,728.80
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	30,029.82			0.00		30,029.82
583470 PERSONAL COMPUTING EQUIPMENT	101,499.00			0.00		101,499.00
Major Account 580000 Total	131,528.82	0.00	0.00	0.00	0.00	131,528.82
BUDGETED EXPENDITURES TOTAL	537,582.82	38,003.37	38,003.37	7.07	14,661.81	484,917.64
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	537,582.82	38,003.37	38,003.37	7.07	14,661.81	484,917.64
BUDGETED EXPENDITURES TOTAL	537,582.82	38,003.37	38,003.37	7.07	14,661.81	484,917.64
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 CPA PERMIT TO PRACTICE	225,000.00-	6,300.00-	6,300.00-	2.80		218,700.00-
475102 CPA INACTIVE REGISTRATION	39,000.00-	1,750.00-	1,750.00-	4.49		37,250.00-
475103 CERTIFICATE BY RECIPROCITY	1,500.00-	200.00-	200.00-	13.33		1,300.00-
475105 INITIAL PERMIT TO PRACTICE	20,000.00-	725.00-	725.00-	3.63		19,275.00-
475106 PC CERTIFICATE OF REGISTRATION	5,000.00-	225.00-	225.00-	4.50		4,775.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 921
- Indicates Credit

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475107 LLC CERTIFICATE OF ORGANIZATIO	3,000.00-	175.00-	175.00-	5.83		2,825.00-
475108 PC FIRM PERMIT TO PRACTICE	10,000.00-	250.00-	250.00-	2.50		9,750.00-
475109 LLC FIRM PERMIT TO PRACTICE	5,500.00-	500.00-	500.00-	9.09		5,000.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,000.00-	250.00-	250.00-	8.33		2,750.00-
475111 PRTNRSHF FIRM PERMIT TO PRACTI	500.00-			0.00		500.00-
475112 OFFICE REGISTRATION	9,000.00-	825.00-	825.00-	9.17		8,175.00-
475113 INITIAL SETUP LLC FIRM PERMIT	1,000.00-			0.00		1,000.00-
475114 INITIAL SETUP PRTNRSHF FIRM PE	100.00-			0.00		100.00-
475115 INITIAL SETUP PC FIRM PERMIT	100.00-			0.00		100.00-
475116 ANNUAL REGISTER	20.00-			0.00		20.00-
475117 STIPULATION & CONSENT ORDER	8,000.00-	550.00-	550.00-	6.88		7,450.00-
475118 REINSTATEMENT ORDER	4,000.00-			0.00		4,000.00-
475119 INITIAL SOLE PROP. OFFICE	500.00-			0.00		500.00-
475120 SOLE PROPRIETOR OFFICE	5,500.00-	50.00-	50.00-	.91		5,450.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	1,000.00-	200.00-	200.00-	20.00		800.00-
475200 EXAMINATION FEES	2,500.00-	120.00-	120.00-	4.80		2,380.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-			0.00		500.00-
475202 REPLACEMENT OF PERMIT	50.00-			0.00		50.00-
Major Account 470000 Total	344,770.00-	12,120.00-	12,120.00-	3.52	0.00	332,650.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	10,000.00-	735.95-	735.95-	7.36		9,264.05-
484500 REIMB NON-GOVT SOURCES	150.00-			0.00		150.00-
Major Account 480000 Total	10,150.00-	735.95-	735.95-	7.25	0.00	9,414.05-
BUDGETED REVENUE TOTAL	354,920.00-	12,855.95-	12,855.95-	3.62	0.00	342,064.05-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	354,920.00-	12,855.95-	12,855.95-	3.62		342,064.05-
BUDGETED REVENUE TOTAL	354,920.00-	12,855.95-	12,855.95-	3.62	0.00	342,064.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

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

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 923
- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		612,043.07	612,043.07	0.00	265,697.85	877,740.92-
511300	OVERTIME PAYMENTS		39,988.41	39,988.41	0.00	7,583.13	47,571.54-
511400	ON CALL PAY		1,492.72	1,492.72	0.00	844.34	2,337.06-
511500	SHIFT DIFFERENTIAL PYMT		2,153.70	2,153.70	0.00	1,236.27	3,389.97-
511800	COMP TIME PAYMENT		20,945.79	20,945.79	0.00	5,766.17	26,711.96-
511900	SUPPLEMENTAL		2,824.99	2,824.99	0.00	35.00	2,859.99-
512100	VACATION LEAVE EXPENSE		48,137.02	48,137.02	0.00	13,747.05	61,884.07-
512200	SICK LEAVE EXPENSE		21,075.96	21,075.96	0.00	11,622.64	32,698.60-
512300	HOLIDAY LEAVE EXPENSE		26,233.67	26,233.67	0.00	13,023.90	39,257.57-
512400	MILITARY LEAVE EXPENSE		279.15	279.15	0.00		279.15-
512500	FUNERAL LEAVE EXPENSE		808.35	808.35	0.00	682.20	1,490.55-
512800	ADMINISTRATIVE LEAVE EXP		101.21-	101.21-	0.00	315.99	214.78-
	Personal Services Subtotal	0.00	775,881.62	775,881.62	0.00	320,554.54	1,096,436.16-
515100	RETIREMENT PLANS EXPENSE		66,767.64	66,767.64	0.00	24,249.45	91,017.09-
515200	FICA EXPENSE		39,842.53	39,842.53	0.00	22,452.70	62,295.23-
515400	LIFE & ACCIDENT INS EXP		117.60	117.60	0.00		117.60-
515500	HEALTH INSURANCE EXPENSE		100,386.20	100,386.20	0.00		100,386.20-
516300	EMPLOYEE ASSISTANCE PRO		9,183.48	9,183.48	0.00		9,183.48-
	Major Account 510000 Total	0.00	992,179.07	992,179.07	0.00	367,256.69	1,359,435.76-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		5,151.50	5,151.50	0.00		5,151.50-
521400	DATA PROCESSING EXPENSE		132,525.66	132,525.66	0.00		132,525.66-
521500	PUBLICATION & PRINT EXPENSE		953.87	953.87	0.00		953.87-
521900	AWARDS EXPENSE		953.84	953.84	0.00		953.84-
522100	DUES & SUBSCRIPTION EXPENSE		1,397.50	1,397.50	0.00		1,397.50-
522200	CONFERENCE REGISTRATION		6,175.00	6,175.00	0.00		6,175.00-
522900	EMPLOYEE PARKING EXP		190.50	190.50	0.00		190.50-
523201	NATURAL GAS		39.90	39.90	0.00		39.90-
523202	ELECTRICITY		528.89	528.89	0.00		528.89-
523203	WATER		191.36	191.36	0.00		191.36-
523204	SEWER		212.05	212.05	0.00		212.05-
524600	RENT EXPENSE-BUILDINGS		16,527.35	16,527.35	0.00		16,527.35-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 924

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700 RENT EXP-OTHER REAL PROP		810.00	810.00	0.00		810.00-
525500 RENT EXP-OTHER PERS PROP		1,857.23	1,857.23	0.00		1,857.23-
526100 REPAIRS & MAINT-REAL PROPERTY		212.50	212.50	0.00		212.50-
527200 REP & MAINT-MOTOR VEHICL		101,779.23	101,779.23	0.00		101,779.23-
527980 VIDEO EQUIP REPAIR & MAINT		3,000.00	3,000.00	0.00		3,000.00-
527990 RADIO EQUIP REPAIR & MAINT		850.00	850.00	0.00		850.00-
531100 OFFICE SUPPLIES EXPENSE		13,459.15	13,459.15	0.00		13,459.15-
531200 SEE CHART OF ACCOUNTS		19.99	19.99	0.00		19.99-
532200 PERSONAL COMPUTING EQUIP		265.74	265.74	0.00	1,585.44	1,851.18-
532240 DATA STORAGE EQUIP				0.00	305.27	305.27-
532260 VOICE EQUIP		445.09	445.09	0.00		445.09-
532280 VIDEO EQUIP				0.00	5,874.00	5,874.00-
532290 RADIO EQUIP		4,662.90	4,662.90	0.00		4,662.90-
533100 HOUSEHOLD & INSTIT EXP		1,904.82	1,904.82	0.00	4,812.15	6,716.97-
533101 UNIFORMS		66,843.03	66,843.03	0.00	51,684.46	118,527.49-
533900 FOOD EXPENSE		3,194.07	3,194.07	0.00		3,194.07-
534600 ED & RECREATIONAL SUP EX		329.90	329.90	0.00		329.90-
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	4,643.86	4,643.86-
534900 MISCELLANEOUS SUPPLIES EXPENSE		424.95	424.95	0.00		424.95-
534947 LAW ENFORCEMENT SUPPLIES		1,975.93	1,975.93	0.00	14,021.50	15,997.43-
534948 AMMUNITION				0.00	1,860.00	1,860.00-
535100 MEDICAL SUPPLIES		1,910.00	1,910.00	0.00	46.34	1,956.34-
538100 VEHICLE & EQUIP SUPP EXP		6,164.35	6,164.35	0.00	5,626.72	11,791.07-
538101 GASOLINE		89,032.29	89,032.29	0.00		89,032.29-
542100 SOS TEMP SERV-PERSONNEL		4,366.16	4,366.16	0.00		4,366.16-
544100 PHYSICIAN SERVICES		3,213.00	3,213.00	0.00		3,213.00-
544300 PSYCHOLOGICAL SERVICES		4,015.00	4,015.00	0.00		4,015.00-
544600 OPTICAL SERVICES		698.00	698.00	0.00		698.00-
544700 AUDIOLOGY SERVICES		450.00	450.00	0.00		450.00-
545000 LABORATORY SERVICES		1,696.00	1,696.00	0.00		1,696.00-
547500 MAILING SERVICES		4,766.25	4,766.25	0.00	575.00	5,341.25-
548600 PEST CONTROL		145.00	145.00	0.00		145.00-
548700 REFUSE/RECYCLING		81.32	81.32	0.00		81.32-
548800 FIRE EXTINGUISHERS		1,350.28	1,350.28	0.00		1,350.28-
554100 SEE CHART OF ACCOUNTS		158.79	158.79	0.00		158.79-
554900 OTHER CONTRACTUAL SERVICE		1,260.00	1,260.00	0.00	15,000.00	16,260.00-
555310 COTS LICENSE FEES		757.58	757.58	0.00	3,681.36	4,438.94-
555340 COTS MAINTENANCE		11,133.20	11,133.20	0.00		11,133.20-
555440 CUSTOMIZED MAINTENANCE		16,200.00	16,200.00	0.00	1,882.86	18,082.86-

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		0.00	514,279.17	514,279.17	0.00	111,598.96	625,878.13-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		504.11	504.11	0.00		504.11-
572100	COMMERCIAL TRANSPORTATION		3,809.21-	3,809.21-	0.00		3,809.21
575100	MISC TRAVEL EXPENSES		33.92	33.92	0.00		33.92-
Major Account 570000 Total		0.00	3,271.18-	3,271.18-	0.00	0.00	3,271.18
580000 CAPITAL OUTLAY							
583760	CUSTOMIZED LICENSE FEES		116,200.00-	116,200.00-	0.00		116,200.00
584200	VEHICLES & VEHICLE EQ		104,641.00	104,641.00	0.00	1,970,210.00	2,074,851.00-
Major Account 580000 Total		0.00	11,559.00-	11,559.00-	0.00	1,970,210.00	1,958,651.00-
BUDGETED EXPENDITURES TOTAL		0.00	1,491,628.06	1,491,628.06	0.00	2,449,065.65	3,940,693.71-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		1,382,498.00	1,382,498.00	0.00	1,754,620.77	3,137,118.77-
2	CASH FUNDS		109,130.06	109,130.06	0.00	694,444.88	803,574.94-
BUDGETED EXPENDITURES TOTAL		0.00	1,491,628.06	1,491,628.06	0.00	2,449,065.65	3,940,693.71-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		44,098.29-	44,098.29-	0.00		44,098.29
Major Account 470000 Total		0.00	44,098.29-	44,098.29-	0.00	0.00	44,098.29
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,492.24-	4,492.24-	0.00		4,492.24
486500	MISCELLANEOUS ADJUSTMENT		48,776.50-	48,776.50-	0.00		48,776.50
Major Account 480000 Total		0.00	53,268.74-	53,268.74-	0.00	0.00	53,268.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		27,993.84-	27,993.84-	0.00		27,993.84
Major Account 490000 Total		0.00	27,993.84-	27,993.84-	0.00	0.00	27,993.84
BUDGETED REVENUE TOTAL		0.00	125,360.87-	125,360.87-	0.00	0.00	125,360.87
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		51,369.75-	51,369.75-	0.00		51,369.75
2	CASH FUNDS		73,311.67-	73,311.67-	0.00		73,311.67
4	FEDERAL FUNDS		679.45-	679.45-	0.00		679.45
BUDGETED REVENUE TOTAL		0.00	125,360.87-	125,360.87-	0.00	0.00	125,360.87

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 927

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,182,406.50	1,182,406.50	0.00	308,751.76	1,491,158.26-
511200	TEMPORARY SALARIES-WAGES		3,877.26	3,877.26	0.00	2,501.74	6,379.00-
511300	OVERTIME PAYMENTS		140,075.35	140,075.35	0.00	12,991.72	153,067.07-
511400	ON CALL PAY		3,112.78	3,112.78	0.00	1,759.77	4,872.55-
511800	COMP TIME PAYMENT		18,882.77	18,882.77	0.00	1,728.02	20,610.79-
511900	SUPPLEMENTAL		9,156.74	9,156.74	0.00		9,156.74-
512100	VACATION LEAVE EXPENSE		125,637.73	125,637.73	0.00	20,891.04	146,528.77-
512200	SICK LEAVE EXPENSE		32,868.37	32,868.37	0.00	10,107.78	42,976.15-
512300	HOLIDAY LEAVE EXPENSE		52,522.47	52,522.47	0.00	15,427.04	67,949.51-
512500	FUNERAL LEAVE EXPENSE		1,071.96	1,071.96	0.00	750.37	1,822.33-
512800	ADMINISTRATIVE LEAVE EXP		3,087.36	3,087.36	0.00	1,446.94	4,534.30-
	Personal Services Subtotal	0.00	1,572,699.29	1,572,699.29	0.00	376,356.18	1,949,055.47-
515100	RETIREMENT PLANS EXPENSE		159,126.87	159,126.87	0.00	27,994.24	187,121.11-
515200	FICA EXPENSE		65,241.19	65,241.19	0.00	26,543.21	91,784.40-
515400	LIFE & ACCIDENT INS EXP		710.36	710.36	0.00		710.36-
515500	HEALTH INSURANCE EXPENSE		220,782.94	220,782.94	0.00		220,782.94-
516200	TUITION ASSISTANCE		1,871.65	1,871.65	0.00		1,871.65-
	Major Account 510000 Total	0.00	2,020,432.30	2,020,432.30	0.00	430,893.63	2,451,325.93-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		739.98	739.98	0.00		739.98-
521400	DATA PROCESSING EXPENSE		62,020.77	62,020.77	0.00		62,020.77-
521500	PUBLICATION & PRINT EXPENSE		506.20	506.20	0.00		506.20-
521900	AWARDS EXPENSE		128.00	128.00	0.00		128.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,000.00	1,000.00	0.00	300.00	1,300.00-
522200	CONFERENCE REGISTRATION		1,255.00	1,255.00	0.00	5,998.00	7,253.00-
523201	NATURAL GAS		248.82	248.82	0.00		248.82-
523202	ELECTRICITY		17,690.65	17,690.65	0.00		17,690.65-
523203	WATER		754.60	754.60	0.00		754.60-
523204	SEWER		631.98	631.98	0.00		631.98-
524600	RENT EXPENSE-BUILDINGS		65,163.87	65,163.87	0.00		65,163.87-
524700	RENT EXP-OTHER REAL PROP				0.00	6,250.00	6,250.00-
525500	RENT EXP-OTHER PERS PROP		126.00	126.00	0.00		126.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 928

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100 REPAIRS & MAINT-REAL PROPERTY		943.00	943.00	0.00		943.00-
527300 REP & MAINT-MEDICAL EQUI				0.00	4,615.69	4,615.69-
531100 OFFICE SUPPLIES EXPENSE		1,385.01	1,385.01	0.00	3,555.92	4,940.93-
531200 SEE CHART OF ACCOUNTS		143.77	143.77	0.00		143.77-
532100 NON CAPITALIZED EQUIP PU		1,494.00	1,494.00	0.00	217.00	1,711.00-
532200 PERSONAL COMPUTING EQUIP		10,622.07	10,622.07	0.00	8,814.04	19,436.11-
532240 DATA STORAGE EQUIP		1,283.41	1,283.41	0.00		1,283.41-
532250 NETWORKING EQUIP		286.30	286.30	0.00		286.30-
532260 VOICE EQUIP		835.89	835.89	0.00		835.89-
532280 VIDEO EQUIP		3,645.85	3,645.85	0.00		3,645.85-
533100 HOUSEHOLD & INSTIT EXP		421.26	421.26	0.00	253.09	674.35-
533101 UNIFORMS		14,935.91	14,935.91	0.00		14,935.91-
533900 FOOD EXPENSE		104.63	104.63	0.00		104.63-
534800 CONSTRUCTION & MAINT SUPPLIES		182.29	182.29	0.00		182.29-
534900 MISCELLANEOUS SUPPLIES EXPENSE		415.00	415.00	0.00	7.25	422.25-
534947 LAW ENFORCEMENT SUPPLIES		3,082.29	3,082.29	0.00		3,082.29-
534948 AMMUNITION				0.00	5.97	5.97-
535100 MEDICAL SUPPLIES		2,572.00	2,572.00	0.00	2,644.01	5,216.01-
537100 LABORATORY SUP EXP		91,939.01	91,939.01	0.00	8,080.34	100,019.35-
542100 SOS TEMP SERV-PERSONNEL		3,615.11	3,615.11	0.00		3,615.11-
545000 LABORATORY SERVICES		44.00	44.00	0.00		44.00-
547100 EDUCATIONAL SERVICES				0.00	5,998.00	5,998.00-
547300 INTERPETER SERVICES		120.00	120.00	0.00		120.00-
547500 MAILING SERVICES		2,096.74	2,096.74	0.00	116.50	2,213.24-
548600 PEST CONTROL		33.00	33.00	0.00	33.00	66.00-
549100 LAUNDRY SERVICES		435.26	435.26	0.00	516.48	951.74-
549200 JANITORIAL/SECURITY SERVICES		3,279.46	3,279.46	0.00		3,279.46-
554100 SEE CHART OF ACCOUNTS		1,657.40	1,657.40	0.00		1,657.40-
554900 OTHER CONTRACTUAL SERVICE		37,763.86	37,763.86	0.00	130,348.66	168,112.52-
555310 COTS LICENSE FEES		21,894.55	21,894.55	0.00	7,141.00	29,035.55-
555340 COTS MAINTENANCE				0.00	36,162.72	36,162.72-
555430 CUSTOMIZED INSTALLATION				0.00	8,300.00	8,300.00-
555440 CUSTOMIZED MAINTENANCE		195,700.00	195,700.00	0.00		195,700.00-
555510 SAAS SUBSCRIPTION FEES				0.00	10,414.20	10,414.20-
555540 SAAS MAINTENANCE				0.00	9,504.00	9,504.00-
Major Account 520000 Total	0.00	551,196.94	551,196.94	0.00	249,275.87	800,472.81-

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		92.31	92.31	0.00		92.31-
574500	PERSONAL VEHICLE MILEAGE		58.66	58.66	0.00		58.66-
Major Account 570000 Total		0.00	150.97	150.97	0.00	0.00	150.97-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT				0.00	120,242.15	120,242.15-
583470	PERSONAL COMPUTING EQUIPMENT		3,257.17	3,257.17	0.00	2,411.08	5,668.25-
583760	CUSTOMIZED LICENSE FEES				0.00	201,118.75	201,118.75-
584200	VEHICLES & VEHICLE EQ		57,878.00	57,878.00	0.00	125,483.00	183,361.00-
587550	IT PROJECTS IN PROGRESS				0.00	12,653.25	12,653.25-
Major Account 580000 Total		0.00	61,135.17	61,135.17	0.00	461,908.23	523,043.40-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		81,949.26	81,949.26	0.00		81,949.26-
Major Account 590000 Total		0.00	81,949.26	81,949.26	0.00	0.00	81,949.26-
BUDGETED EXPENDITURES TOTAL		0.00	2,714,864.64	2,714,864.64	0.00	1,142,077.73	3,856,942.37-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		1,894,155.01	1,894,155.01	0.00	490,288.67	2,384,443.68-
2	CASH FUNDS		500,392.99	500,392.99	0.00	229,691.90	730,084.89-
4	FEDERAL FUNDS		320,316.64	320,316.64	0.00	422,097.16	742,413.80-
BUDGETED EXPENDITURES TOTAL		0.00	2,714,864.64	2,714,864.64	0.00	1,142,077.73	3,856,942.37-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		9.42-	9.42-	0.00		9.42
Major Account 450000 Total		0.00	9.42-	9.42-	0.00	0.00	9.42
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		442,535.61-	442,535.61-	0.00		442,535.61

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 930

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		55,686.61-	55,686.61-	0.00		55,686.61
Major Account 460000 Total		0.00	498,222.22-	498,222.22-	0.00	0.00	498,222.22
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		225.00-	225.00-	0.00		225.00
472100	SALE OF SUP & MAT		125.58-	125.58-	0.00		125.58
473300	VEHICLE TITLE FEES		30,739.29-	30,739.29-	0.00		30,739.29
473900	OTHER VEHICLE FEES		330.00-	330.00-	0.00		330.00
474100	GENERAL BUSINESS FEES		178,379.10-	178,379.10-	0.00		178,379.10
476100	OTHER LIC PERM & FEES		20,025.00-	20,025.00-	0.00		20,025.00
Major Account 470000 Total		0.00	229,823.97-	229,823.97-	0.00	0.00	229,823.97
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,304.19-	2,304.19-	0.00		2,304.19
486500	MISCELLANEOUS ADJUSTMENT		98.48-	98.48-	0.00		98.48
486600	SEE CHART OF ACCOUNTS		144,487.00-	144,487.00-	0.00		144,487.00
Major Account 480000 Total		0.00	146,889.67-	146,889.67-	0.00	0.00	146,889.67
BUDGETED REVENUE TOTAL		0.00	874,945.28-	874,945.28-	0.00	0.00	874,945.28
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		98.48-	98.48-	0.00		98.48
2	CASH FUNDS		376,624.58-	376,624.58-	0.00		376,624.58
4	FEDERAL FUNDS		498,222.22-	498,222.22-	0.00		498,222.22
BUDGETED REVENUE TOTAL		0.00	874,945.28-	874,945.28-	0.00	0.00	874,945.28

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 931
- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,222,485.13	1,222,485.13	0.00	23,344.83	1,245,829.96-
511300	OVERTIME PAYMENTS		170,816.46	170,816.46	0.00	683.61	171,500.07-
511800	COMP TIME PAYMENT		117,650.39	117,650.39	0.00	1,811.25	119,461.64-
511900	SUPPLEMENTAL		24,268.63	24,268.63	0.00		24,268.63-
512100	VACATION LEAVE EXPENSE		174,534.23	174,534.23	0.00	43.32	174,577.55-
512200	SICK LEAVE EXPENSE		53,992.49	53,992.49	0.00		53,992.49-
512300	HOLIDAY LEAVE EXPENSE		61,959.66	61,959.66	0.00	115.51	62,075.17-
512400	MILITARY LEAVE EXPENSE		4,597.34	4,597.34	0.00		4,597.34-
512500	FUNERAL LEAVE EXPENSE		3,065.80	3,065.80	0.00		3,065.80-
512700	INJURY LEAVE EXPENSE		4,216.64	4,216.64	0.00		4,216.64-
	Personal Services Subtotal	0.00	1,837,586.77	1,837,586.77	0.00	25,998.52	1,863,585.29-
515100	RETIREMENT PLANS EXPENSE		241,628.33	241,628.33	0.00	1,946.81	243,575.14-
515200	FICA EXPENSE		29,780.42	29,780.42	0.00	1,943.88	31,724.30-
515400	LIFE & ACCIDENT INS EXP		1,853.80	1,853.80	0.00		1,853.80-
515500	HEALTH INSURANCE EXPENSE		279,269.81	279,269.81	0.00		279,269.81-
	Major Account 510000 Total	0.00	2,390,119.13	2,390,119.13	0.00	29,889.21	2,420,008.34-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		337.58	337.58	0.00		337.58-
521400	DATA PROCESSING EXPENSE		50,367.85	50,367.85	0.00		50,367.85-
521700	1099 ROYALTY PAYMENTS		103.32	103.32	0.00		103.32-
521900	AWARDS EXPENSE		197.50	197.50	0.00		197.50-
522100	DUES & SUBSCRIPTION EXPENSE		19.00	19.00	0.00		19.00-
522200	CONFERENCE REGISTRATION		8,037.60	8,037.60	0.00		8,037.60-
523201	NATURAL GAS		270.99	270.99	0.00		270.99-
523202	ELECTRICITY		3,818.51	3,818.51	0.00		3,818.51-
523203	WATER		575.81	575.81	0.00		575.81-
523204	SEWER		256.95	256.95	0.00		256.95-
524600	RENT EXPENSE-BUILDINGS		99,900.97	99,900.97	0.00		99,900.97-
524900	RENT EXP-DUPR SURCHARGE		6,995.34	6,995.34	0.00		6,995.34-
525500	RENT EXP-OTHER PERS PROP		36.50	36.50	0.00	12,180.00	12,216.50-
526100	REPAIRS & MAINT-REAL PROPERTY		1,889.00	1,889.00	0.00		1,889.00-
527200	REP & MAINT-MOTOR VEHICL		412.00	412.00	0.00	22,071.59	22,483.59-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 932

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER		106.19	106.19	0.00	14,414.00	14,520.19-
531100	OFFICE SUPPLIES EXPENSE		358.84	358.84	0.00		358.84-
531200	SEE CHART OF ACCOUNTS		17.79	17.79	0.00		17.79-
532100	NON CAPITALIZED EQUIP PU		6,410.91	6,410.91	0.00		6,410.91-
532200	PERSONAL COMPUTING EQUIP		1,004.74	1,004.74	0.00	2,580.74	3,585.48-
532240	DATA STORAGE EQUIP		94.95	94.95	0.00		94.95-
532260	VOICE EQUIP		998.00	998.00	0.00	2,060.00	3,058.00-
532280	VIDEO EQUIP		1,156.09	1,156.09	0.00		1,156.09-
533100	HOUSEHOLD & INSTIT EXP		64.98	64.98	0.00	3,296.56	3,361.54-
533101	UNIFORMS		163.80	163.80	0.00	467.97	631.77-
533900	FOOD EXPENSE		681.00	681.00	0.00		681.00-
534800	CONSTRUCTION & MAINT SUPPLIES		259.21	259.21	0.00	71.70	330.91-
534900	MISCELLANEOUS SUPPLIES EXPENSE		266.06	266.06	0.00	90.00	356.06-
534947	LAW ENFORCEMENT SUPPLIES		39,762.26	39,762.26	0.00	61,595.20	101,357.46-
535100	MEDICAL SUPPLIES		534.38	534.38	0.00	541.44	1,075.82-
538100	VEHICLE & EQUIP SUPP EXP		3,052.44	3,052.44	0.00	5,464.75	8,517.19-
538102	AVIATION FUEL		4,594.02	4,594.02	0.00		4,594.02-
542100	SOS TEMP SERV-PERSONNEL		7,001.19	7,001.19	0.00		7,001.19-
544100	PHYSICIAN SERVICES		551.60	551.60	0.00		551.60-
544300	PSYCHOLOGICAL SERVICES		365.00	365.00	0.00		365.00-
544600	OPTICAL SERVICES		17.00	17.00	0.00		17.00-
544700	AUDIOLOGY SERVICES		20.00	20.00	0.00		20.00-
545000	LABORATORY SERVICES		275.30	275.30	0.00		275.30-
547500	MAILING SERVICES		643.68	643.68	0.00		643.68-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		390.00	390.00	0.00		390.00-
548600	PEST CONTROL		70.00	70.00	0.00		70.00-
548700	REFUSE/RECYCLING		430.70	430.70	0.00	14.56	445.26-
549100	LAUNDRY SERVICES		663.17	663.17	0.00		663.17-
554100	SEE CHART OF ACCOUNTS		3,451.14	3,451.14	0.00		3,451.14-
554900	OTHER CONTRACTUAL SERVICE		2,718.80	2,718.80	0.00		2,718.80-
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	4,865.07	4,865.07-
555310	COTS LICENSE FEES				0.00	352.88	352.88-
555340	COTS MAINTENANCE				0.00	1,875.00	1,875.00-
556100	INSURANCE EXPENSE		65,481.00	65,481.00	0.00		65,481.00-
Major Account 520000 Total		0.00	314,823.16	314,823.16	0.00	131,941.46	446,764.62-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		18,433.19	18,433.19	0.00		18,433.19-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		0.00	18,433.19	18,433.19	0.00	0.00	18,433.19-
580000 CAPITAL OUTLAY							
582700 SEE CHART OF ACCOUNTS					0.00	26,651.15	26,651.15-
Major Account 580000 Total		0.00	0.00	0.00	0.00	26,651.15	26,651.15-
BUDGETED EXPENDITURES TOTAL		0.00	2,723,375.48	2,723,375.48	0.00	188,481.82	2,911,857.30-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		2,645,352.66	2,645,352.66	0.00	188,481.82	2,833,834.48-
2	CASH FUNDS		50,771.30	50,771.30	0.00		50,771.30-
4	FEDERAL FUNDS		27,251.52	27,251.52	0.00		27,251.52-
BUDGETED EXPENDITURES TOTAL		0.00	2,723,375.48	2,723,375.48	0.00	188,481.82	2,911,857.30-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500 OP GRANTS - STATE AGENCI			19,538.62-	19,538.62-	0.00		19,538.62
Major Account 460000 Total		0.00	19,538.62-	19,538.62-	0.00	0.00	19,538.62
470000 REVENUE - SALES AND CHARGES							
476100 OTHER LIC PERM & FEES			1,024.00-	1,024.00-	0.00		1,024.00
Major Account 470000 Total		0.00	1,024.00-	1,024.00-	0.00	0.00	1,024.00
480000 REVENUE - MISCELLANEOUS							
486500 MISCELLANEOUS ADJUSTMENT			24,579.49-	24,579.49-	0.00		24,579.49
Major Account 480000 Total		0.00	24,579.49-	24,579.49-	0.00	0.00	24,579.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100 OPERATING TRANSFER IN			122,494.75-	122,494.75-	0.00		122,494.75
Major Account 490000 Total		0.00	122,494.75-	122,494.75-	0.00	0.00	122,494.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	167,636.86-	167,636.86-	0.00	0.00	167,636.86
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		24,579.49-	24,579.49-	0.00		24,579.49
2	CASH FUNDS		123,518.75-	123,518.75-	0.00		123,518.75
4	FEDERAL FUNDS		19,538.62-	19,538.62-	0.00		19,538.62
BUDGETED REVENUE TOTAL		0.00	167,636.86-	167,636.86-	0.00	0.00	167,636.86

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 935

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		466,371.99	466,371.99	0.00	48,004.02	514,376.01-
511101	PERM SALARIES-CE ASSISTED MOVE		9,958.61-	9,958.61-	0.00		9,958.61
511102	PERM SALARIES-TRF ASSISTED MOV		4,504.66-	4,504.66-	0.00	2,913.51-	7,418.17
511300	OVERTIME PAYMENTS		84,390.99	84,390.99	0.00	1,986.28	86,377.27-
511500	SHIFT DIFFERENTIAL PYMT		15.60	15.60	0.00	13.80	29.40-
511800	COMP TIME PAYMENT		7,041.70	7,041.70	0.00	619.16	7,660.86-
511900	SUPPLEMENTAL		7,493.14	7,493.14	0.00	135.00	7,628.14-
512100	VACATION LEAVE EXPENSE		78,670.59	78,670.59	0.00	6,273.68	84,944.27-
512200	SICK LEAVE EXPENSE		21,185.40	21,185.40	0.00	1,078.09	22,263.49-
512300	HOLIDAY LEAVE EXPENSE		23,568.74	23,568.74	0.00	2,208.04	25,776.78-
512400	MILITARY LEAVE EXPENSE		1,375.12	1,375.12	0.00		1,375.12-
512500	FUNERAL LEAVE EXPENSE		2,187.44	2,187.44	0.00		2,187.44-
	Personal Services Subtotal	0.00	677,837.44	677,837.44	0.00	57,404.56	735,242.00-
515100	RETIREMENT PLANS EXPENSE		87,814.91	87,814.91	0.00	5,258.55	93,073.46-
515200	FICA EXPENSE		15,201.98	15,201.98	0.00	3,624.76	18,826.74-
515400	LIFE & ACCIDENT INS EXP		608.10	608.10	0.00		608.10-
515500	HEALTH INSURANCE EXPENSE		109,633.47	109,633.47	0.00		109,633.47-
	Major Account 510000 Total	0.00	891,095.90	891,095.90	0.00	66,287.87	957,383.77-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		25,701.49	25,701.49	0.00		25,701.49-
521900	AWARDS EXPENSE		238.46	238.46	0.00		238.46-
522200	CONFERENCE REGISTRATION		2,402.00-	2,402.00-	0.00		2,402.00
523201	NATURAL GAS		41.49	41.49	0.00		41.49-
523202	ELECTRICITY		3,681.91	3,681.91	0.00		3,681.91-
523203	WATER		153.79	153.79	0.00		153.79-
523204	SEWER		114.19	114.19	0.00		114.19-
523207	PROPANE		12.18-	12.18-	0.00		12.18
524600	RENT EXPENSE-BUILDINGS		5,007.62	5,007.62	0.00		5,007.62-
525500	RENT EXP-OTHER PERS PROP		540.82	540.82	0.00		540.82-
526100	REPAIRS & MAINT-REAL PROPERTY		340.73	340.73	0.00	3,120.00	3,460.73-
527200	REP & MAINT-MOTOR VEHICL		21,138.61	21,138.61	0.00		21,138.61-
527600	REP & MAINT-HOUSE/INST E		24.33	24.33	0.00		24.33-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 936

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER		254.00	254.00	0.00		254.00-
531200	SEE CHART OF ACCOUNTS		423.52	423.52	0.00		423.52-
532100	NON CAPITALIZED EQUIP PU				0.00	175.00	175.00-
532200	PERSONAL COMPUTING EQUIP		59.06	59.06	0.00	1,040.08	1,099.14-
532240	DATA STORAGE EQUIP		142.86	142.86	0.00		142.86-
532280	VIDEO EQUIP		3,614.22	3,614.22	0.00	22,130.64	25,744.86-
532290	RADIO EQUIP		1,554.30	1,554.30	0.00	5,023.20	6,577.50-
533100	HOUSEHOLD & INSTIT EXP		69.30	69.30	0.00	447.94	517.24-
533101	UNIFORMS		15,264.73	15,264.73	0.00	374.34	15,639.07-
533900	FOOD EXPENSE		257.01	257.01	0.00		257.01-
534600	ED & RECREATIONAL SUP EX				0.00	5,198.18	5,198.18-
534800	CONSTRUCTION & MAINT SUPPLIES		175.01	175.01	0.00	8,755.34	8,930.35-
534947	LAW ENFORCEMENT SUPPLIES		2,732.04	2,732.04	0.00	3,990.00	6,722.04-
535100	MEDICAL SUPPLIES				0.00	454.40	454.40-
538100	VEHICLE & EQUIP SUPP EXP		5,675.36	5,675.36	0.00	4,083.00	9,758.36-
538101	GASOLINE		25,899.68	25,899.68	0.00		25,899.68-
544900	DENTAL SERVICES		951.00	951.00	0.00		951.00-
547100	EDUCATIONAL SERVICES		1,644.74	1,644.74	0.00		1,644.74-
547500	MAILING SERVICES		1,157.29	1,157.29	0.00	198.00	1,355.29-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		230.00	230.00	0.00		230.00-
548600	PEST CONTROL				0.00	25.00	25.00-
548700	REFUSE/RECYCLING		187.68	187.68	0.00		187.68-
549100	LAUNDRY SERVICES		434.49	434.49	0.00		434.49-
549200	JANITORIAL/SECURITY SERVICES		1,392.00	1,392.00	0.00	825.70	2,217.70-
554900	OTHER CONTRACTUAL SERVICE		951.00	951.00	0.00		951.00-
Major Account 520000 Total		0.00	117,638.55	117,638.55	0.00	55,840.82	173,479.37-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT				0.00	7,540.00	7,540.00-
583480	VIDEO EQUIP				0.00	813,068.00	813,068.00-
584200	VEHICLES & VEHICLE EQ				0.00	349,462.00	349,462.00-
Major Account 580000 Total		0.00	0.00	0.00	0.00	1,170,070.00	1,170,070.00-
BUDGETED EXPENDITURES TOTAL		0.00	1,008,734.45	1,008,734.45	0.00	1,292,198.69	2,300,933.14-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		719,667.75	719,667.75	0.00	597,046.59	1,316,714.34-
4	FEDERAL FUNDS		289,066.70	289,066.70	0.00	695,152.10	984,218.80-
BUDGETED EXPENDITURES TOTAL		0.00	1,008,734.45	1,008,734.45	0.00	1,292,198.69	2,300,933.14-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,206.26-	2,206.26-	0.00		2,206.26
486500	MISCELLANEOUS ADJUSTMENT		1,005.56-	1,005.56-	0.00		1,005.56
Major Account 480000 Total		0.00	3,211.82-	3,211.82-	0.00	0.00	3,211.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		2,304,012.75-	2,304,012.75-	0.00		2,304,012.75
Major Account 490000 Total		0.00	2,304,012.75-	2,304,012.75-	0.00	0.00	2,304,012.75
BUDGETED REVENUE TOTAL		0.00	2,307,224.57-	2,307,224.57-	0.00	0.00	2,307,224.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,307,224.57-	2,307,224.57-	0.00		2,307,224.57
BUDGETED REVENUE TOTAL		0.00	2,307,224.57-	2,307,224.57-	0.00	0.00	2,307,224.57

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		3,067.00	3,067.00	0.00		3,067.00-
524600	RENT EXPENSE-BUILDINGS		32,500.00	32,500.00	0.00		32,500.00-
532200	PERSONAL COMPUTING EQUIP				0.00	14,180.80	14,180.80-
532260	VOICE EQUIP		657.86	657.86	0.00		657.86-
532280	VIDEO EQUIP		747.70	747.70	0.00		747.70-
533101	UNIFORMS		492.00	492.00	0.00		492.00-
534947	LAW ENFORCEMENT SUPPLIES		955.63	955.63	0.00	17,976.44	18,932.07-
547500	MAILING SERVICES		73.59	73.59	0.00		73.59-
555340	COTS MAINTENANCE				0.00	5,625.00	5,625.00-
Major Account 520000 Total		0.00	38,493.78	38,493.78	0.00	37,782.24	76,276.02-
580000 CAPITAL OUTLAY							
583460	VOICE EQUIP				0.00	24,990.00	24,990.00-
583470	PERSONAL COMPUTING EQUIPMENT				0.00	38,664.00	38,664.00-
584500	SEE CHART OF ACCOUNTS				0.00	93,975.00	93,975.00-
Major Account 580000 Total		0.00	0.00	0.00	0.00	157,629.00	157,629.00-
BUDGETED EXPENDITURES TOTAL		0.00	38,493.78	38,493.78	0.00	195,411.24	233,905.02-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS		38,493.78	38,493.78	0.00	195,411.24	233,905.02
BUDGETED EXPENDITURES TOTAL		0.00	38,493.78	38,493.78	0.00	195,411.24	233,905.02

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454800	OTHER EXCISE TAX		87,976.83-	87,976.83-	0.00		87,976.83
	Major Account 450000 Total	0.00	87,976.83-	87,976.83-	0.00	0.00	87,976.83

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		4,012.30-	4,012.30-	0.00		4,012.30
Major Account 460000 Total		0.00	4,012.30-	4,012.30-	0.00	0.00	4,012.30
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		123.50-	123.50-	0.00		123.50
Major Account 470000 Total		0.00	123.50-	123.50-	0.00	0.00	123.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,709.90-	3,709.90-	0.00		3,709.90
Major Account 480000 Total		0.00	3,709.90-	3,709.90-	0.00	0.00	3,709.90
BUDGETED REVENUE TOTAL		0.00	95,822.53-	95,822.53-	0.00	0.00	95,822.53
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		95,822.53-	95,822.53-	0.00		95,822.53
BUDGETED REVENUE TOTAL		0.00	95,822.53-	95,822.53-	0.00	0.00	95,822.53

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 940

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES				0.00	4,836.82	4,836.82-
512100 VACATION LEAVE EXPENSE				0.00	11.44	11.44-
512200 SICK LEAVE EXPENSE				0.00	8.01	8.01-
Personal Services Subtotal	0.00	0.00	0.00	0.00	4,856.27	4,856.27-
515100 RETIREMENT PLANS EXPENSE		367.79	367.79	0.00	363.62	731.41-
515200 FICA EXPENSE		349.65	349.65	0.00	347.35	697.00-
515500 HEALTH INSURANCE EXPENSE		302.46	302.46	0.00		302.46-
Major Account 510000 Total	0.00	1,019.90	1,019.90	0.00	5,567.24	6,587.14-
BUDGETED EXPENDITURES TOTAL	0.00	1,019.90	1,019.90	0.00	5,567.24	6,587.14-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		1,019.90	1,019.90	0.00	5,567.24	6,587.14-
BUDGETED EXPENDITURES TOTAL	0.00	1,019.90	1,019.90	0.00	5,567.24	6,587.14-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		13,718.70-	13,718.70-	0.00		13,718.70
Major Account 460000 Total	0.00	13,718.70-	13,718.70-	0.00	0.00	13,718.70
BUDGETED REVENUE TOTAL	0.00	13,718.70-	13,718.70-	0.00	0.00	13,718.70
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		13,718.70-	13,718.70-	0.00		13,718.70
BUDGETED REVENUE TOTAL	0.00	13,718.70-	13,718.70-	0.00	0.00	13,718.70

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 941
- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	603,300.00	67,112.61	67,112.61	11.12	33,982.06	502,205.33
511300	OVERTIME PAYMENTS	20,000.00	1,367.71	1,367.71	6.84	879.47	17,752.82
511500	SHIFT DIFFERENTIAL PYMT	12,000.00	1,413.15	1,413.15	11.78	786.08	9,800.77
511800	COMP TIME PAYMENT	35,000.00	2,626.18	2,626.18	7.50	622.08	31,751.74
511900	SUPPLEMENTAL	1,200.00	100.00	100.00	8.33		1,100.00
512100	VACATION LEAVE EXPENSE	47,500.00	6,508.55	6,508.55	13.70	2,938.07	38,053.38
512200	SICK LEAVE EXPENSE	20,000.00	1,815.74	1,815.74	9.08	1,074.62	17,109.64
512300	HOLIDAY LEAVE EXPENSE	32,000.00	2,874.46	2,874.46	8.98	1,718.27	27,407.27
512400	MILITARY LEAVE EXPENSE	1,300.00	389.76	389.76	29.98		910.24
512500	FUNERAL LEAVE EXPENSE	950.00			0.00		950.00
	Personal Services Subtotal	773,250.00	84,208.16	84,208.16	10.89	42,000.65	647,041.19
515100	RETIREMENT PLANS EXPENSE	67,255.00	7,072.17	7,072.17	10.52	3,145.00	57,037.83
515200	FICA EXPENSE	59,149.80	5,575.63	5,575.63	9.43	2,968.52	50,605.65
515400	LIFE & ACCIDENT INS EXP	241.92			0.00		241.92
515500	HEALTH INSURANCE EXPENSE	194,000.00	13,351.34	13,351.34	6.88		180,648.66
516500	WORKERS COMP PREMIUMS	16,315.03			0.00		16,315.03
	Major Account 510000 Total	1,110,211.75	110,207.30	110,207.30	9.93	48,114.17	951,890.28
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	145,000.00	10,122.47	10,122.47	6.98		134,877.53
521500	PUBLICATION & PRINT EXPENSE	950.00			0.00		950.00
522100	DUES & SUBSCRIPTION EXPENSE	625.00			0.00		625.00
522200	CONFERENCE REGISTRATION	10,000.00			0.00	3,200.00	6,800.00
522900	EMPLOYEE PARKING EXP	1,000.00	453.00	453.00	45.30		547.00
526100	REPAIRS & MAINT-REAL PROPERTY	38,000.00	1,464.50	1,464.50	3.85	6,100.00	30,435.50
527800	REP & MAINT-OTHER PROPER		31.10	31.10	0.00		31.10-
527980	VIDEO EQUIP REPAIR & MAINT	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	10,000.00	216.00	216.00	2.16	2,913.62	6,870.38
532100	NON CAPITALIZED EQUIP PU	7,000.00			0.00	1,116.11	5,883.89
532200	PERSONAL COMPUTING EQUIP	3,000.00			0.00	182.50	2,817.50
532250	NETWORKING EQUIP	1,300.00			0.00		1,300.00
532280	VIDEO EQUIP	62,359.25	44,221.77	44,221.77	70.91		18,137.48
532290	RADIO EQUIP	1,000.00			0.00		1,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 942

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101	UNIFORMS	11,000.00	3,098.67	3,098.67	28.17	78.00	7,823.33
533900	FOOD EXPENSE		26.81	26.81	0.00		26.81-
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00	590.96	590.96	19.70		2,409.04
534900	MISCELLANEOUS SUPPLIES EXPENSE		20.00	20.00	0.00		20.00-
534947	LAW ENFORCEMENT SUPPLIES	15,000.00	1,026.10	1,026.10	6.84	1,192.97	12,780.93
535100	MEDICAL SUPPLIES	2,000.00	1,747.00	1,747.00	87.35		253.00
538100	VEHICLE & EQUIP SUPP EXP	1,500.00	1,422.35	1,422.35	94.82	8,128.00	8,050.35-
538101	GASOLINE	1,000.00	88.95	88.95	8.90		911.05
542100	SOS TEMP SERV-PERSONNEL		2,455.20	2,455.20	0.00		2,455.20-
547500	MAILING SERVICES	1,200.00	174.80	174.80	14.57		1,025.20
554900	OTHER CONTRACTUAL SERVICE	20,000.00			0.00	51,425.00	31,425.00-
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555310	COTS LICENSE FEES	1,500.00			0.00	371.00	1,129.00
555340	COTS MAINTENANCE	14,000.00			0.00	5,712.00	8,288.00
556100	INSURANCE EXPENSE	394.00			0.00		394.00
Major Account 520000 Total		354,828.25	67,159.68	67,159.68	18.93	80,419.20	207,249.37
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total		12,900.00	0.00	0.00	0.00	0.00	12,900.00
580000 CAPITAL OUTLAY							
582700	SEE CHART OF ACCOUNTS	75,000.00			0.00	85,793.15	10,793.15-
583410	SERVER EQUIP	20,000.00			0.00		20,000.00
584200	VEHICLES & VEHICLE EQ	70,000.00			0.00	45,390.00	24,610.00
Major Account 580000 Total		165,000.00	0.00	0.00	0.00	131,183.15	33,816.85
BUDGETED EXPENDITURES TOTAL		1,642,940.00	177,366.98	177,366.98	10.80	259,716.52	1,205,856.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	274,119.00	58,538.48	58,538.48	21.36	151,408.65	64,171.87

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 943

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	1,368,821.00	118,828.50	118,828.50	8.68	108,307.87	1,141,684.63
BUDGETED EXPENDITURES TOTAL		1,642,940.00	177,366.98	177,366.98	10.80	259,716.52	1,205,856.50
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		468.85-	468.85-	0.00		468.85
472100	SALE OF SUP & MAT		75.00-	75.00-	0.00		75.00
Major Account 470000 Total		0.00	543.85-	543.85-	0.00	0.00	543.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,032.33-	2,032.33-	0.00		2,032.33
Major Account 480000 Total		0.00	2,032.33-	2,032.33-	0.00	0.00	2,032.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		217,297.00-	217,297.00-	0.00		217,297.00
Major Account 490000 Total		0.00	217,297.00-	217,297.00-	0.00	0.00	217,297.00
BUDGETED REVENUE TOTAL		0.00	219,873.18-	219,873.18-	0.00	0.00	219,873.18
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		219,873.18-	219,873.18-	0.00		219,873.18
BUDGETED REVENUE TOTAL		0.00	219,873.18-	219,873.18-	0.00	0.00	219,873.18

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 944
- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		8,572.97	8,572.97	0.00	4,876.94	13,449.91-
511800	COMP TIME PAYMENT		124.68	124.68	0.00		124.68-
512100	VACATION LEAVE EXPENSE		66.38	66.38	0.00	22.97	89.35-
512200	SICK LEAVE EXPENSE		19.18	19.18	0.00		19.18-
512300	HOLIDAY LEAVE EXPENSE		306.92	306.92	0.00	214.84	521.76-
	Personal Services Subtotal	0.00	9,090.13	9,090.13	0.00	5,114.75	14,204.88-
515100	RETIREMENT PLANS EXPENSE		680.66	680.66	0.00	382.98	1,063.64-
515200	FICA EXPENSE		635.16	635.16	0.00	340.08	975.24-
515500	HEALTH INSURANCE EXPENSE		1,612.56	1,612.56	0.00		1,612.56-
	Major Account 510000 Total	0.00	12,018.51	12,018.51	0.00	5,837.81	17,856.32-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		121,756.65	121,756.65	0.00		121,756.65-
521401	MASTER LEASE		64,667.08	64,667.08	0.00		64,667.08-
524600	RENT EXPENSE-BUILDINGS		10,251.00	10,251.00	0.00		10,251.00-
532200	PERSONAL COMPUTING EQUIP				0.00	3,120.48	3,120.48-
532250	NETWORKING EQUIP		76.33	76.33	0.00		76.33-
532280	VIDEO EQUIP		149,747.99	149,747.99	0.00	175,510.64	325,258.63-
532290	RADIO EQUIP		6,022.50	6,022.50	0.00	32,472.50	38,495.00-
533101	UNIFORMS		1,318.50	1,318.50	0.00		1,318.50-
534947	LAW ENFORCEMENT SUPPLIES				0.00	2,342.41	2,342.41-
547500	MAILING SERVICES		37.45	37.45	0.00		37.45-
555440	CUSTOMIZED MAINTENANCE		100,000.00	100,000.00	0.00		100,000.00-
	Major Account 520000 Total	0.00	453,877.50	453,877.50	0.00	213,446.03	667,323.53-
580000 CAPITAL OUTLAY							
583490	RADIO EQUIP				0.00	34,845.00	34,845.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	34,845.00	34,845.00-
BUDGETED EXPENDITURES TOTAL		0.00	465,896.01	465,896.01	0.00	254,128.84	720,024.85-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		211,716.65	211,716.65	0.00	218,354.45	430,071.10-
2	CASH FUNDS		254,179.36	254,179.36	0.00	35,774.39	289,953.75-
BUDGETED EXPENDITURES TOTAL		0.00	465,896.01	465,896.01	0.00	254,128.84	720,024.85-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		318,333.33-	318,333.33-	0.00		318,333.33
Major Account 450000 Total		0.00	318,333.33-	318,333.33-	0.00	0.00	318,333.33
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,197.34-	5,197.34-	0.00		5,197.34
Major Account 480000 Total		0.00	5,197.34-	5,197.34-	0.00	0.00	5,197.34
BUDGETED REVENUE TOTAL		0.00	323,530.67-	323,530.67-	0.00	0.00	323,530.67
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		323,530.67-	323,530.67-	0.00		323,530.67
BUDGETED REVENUE TOTAL		0.00	323,530.67-	323,530.67-	0.00	0.00	323,530.67

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 946
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,875,268.00	226,265.43	226,265.43	7.87	130,532.42	2,518,470.15
511300	OVERTIME PAYMENTS		1,010.36	1,010.36	0.00	941.11	1,951.47-
511800	COMP TIME PAYMENT		76.01	76.01	0.00	26.71	102.72-
512100	VACATION LEAVE EXPENSE		14,074.20	14,074.20	0.00	5,533.24	19,607.44-
512200	SICK LEAVE EXPENSE		1,704.45	1,704.45	0.00	926.90	2,631.35-
512300	HOLIDAY LEAVE EXPENSE		8,347.30	8,347.30	0.00	5,843.12	14,190.42-
512500	FUNERAL LEAVE EXPENSE		420.00	420.00	0.00	420.00	840.00-
	Personal Services Subtotal	2,875,268.00	251,897.75	251,897.75	8.76	144,223.50	2,479,146.75
515100	RETIREMENT PLANS EXPENSE	183,930.00	18,862.08	18,862.08	10.26	10,799.35	154,268.57
515200	FICA EXPENSE	187,610.00	18,402.33	18,402.33	9.81	10,293.24	158,914.43
515500	HEALTH INSURANCE EXPENSE	484,994.00	29,966.65	29,966.65	6.18		455,027.35
516200	TUITION ASSISTANCE	17,100.00			0.00		17,100.00
516300	EMPLOYEE ASSISTANCE PRO	531.00	420.24	420.24	79.14		110.76
516500	WORKERS COMP PREMIUMS	27,144.00			0.00		27,144.00
	Major Account 510000 Total	3,776,577.00	319,549.05	319,549.05	8.46	165,316.09	3,291,711.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,953.00	179.74	179.74	4.55		3,773.26
521400	DATA PROCESSING EXPENSE	84,201.00	289.86	289.86	.34		83,911.14
521410	OCIO-HARDWARE NON CAP	2,040.00			0.00		2,040.00
521430	OCIO-SOFTWARE NON CAP	877.00			0.00		877.00
521432	OCIO - ECM CHARGES	93,000.00			0.00		93,000.00
521450	OCIO-IT CONSULTING	13,400.00			0.00		13,400.00
521500	PUBLICATION & PRINT EXPENSE	15,125.00	354.33	354.33	2.34		14,770.67
521900	AWARDS EXPENSE	2,150.00	209.00	209.00	9.72		1,941.00
522100	DUES & SUBSCRIPTION EXPENSE	14,200.00	8,580.49	8,580.49	60.43		5,619.51
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
522201	TRAINING REGISTRATION	9,450.00	1,560.00	1,560.00	16.51		7,890.00
522600	JOB APPLICANT EXPENSE	150.00			0.00		150.00
524600	RENT EXPENSE-BUILDINGS	81,731.00	6,613.73	6,613.73	8.09		75,117.27
524700	RENT EXP-OTHER REAL PROP	695.00			0.00		695.00
524900	RENT EXP-DUPR SURCHARGE	35,215.00	2,861.89	2,861.89	8.13		32,353.11
531100	OFFICE SUPPLIES EXPENSE	8,205.00	554.81	554.81	6.76		7,650.19

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 947

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS		103.18	103.18	0.00		103.18-
532100	NON CAPITALIZED EQUIP PU				0.00	839.10	839.10-
533900	FOOD EXPENSE	250.00			0.00		250.00
534600	ED & RECREATIONAL SUP EX	5,000.00			0.00		5,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00	7.00	7.00	3.50		193.00
541100	ACCTG & AUDITING SERVICES	4,607.00			0.00		4,607.00
541200	PURCHASING ASSESSMENT	608.00			0.00		608.00
541500	LEGAL SERVICES EXPENSE	6,000.00			0.00		6,000.00
542100	SOS TEMP SERV-PERSONNEL	82,000.00	9,725.61	9,725.61	11.86		72,274.39
548700	REFUSE/RECYCLING	374.00			0.00		374.00
549200	JANITORIAL/SECURITY SERVICES	160.00			0.00		160.00
555100	SOFTWARE RENEWAL/MAINT FEE	534.00			0.00		534.00
555510	SAAS SUBSCRIPTION FEES	534.00			0.00		534.00
556100	INSURANCE EXPENSE	480.00			0.00		480.00
559100	OTHER OPERATING EXP	1,642,936.53	114.75	114.75	.01		1,642,821.78
Major Account 520000 Total		2,108,575.53	31,154.39	31,154.39	1.48	839.10	2,076,582.04
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,200.00			0.00		3,200.00
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	350.00	67.48	67.48	19.28		282.52
574500	PERSONAL VEHICLE MILEAGE	1,100.00			0.00		1,100.00
575100	MISC TRAVEL EXPENSES	475.00			0.00		475.00
Major Account 570000 Total		9,125.00	67.48	67.48	.74	0.00	9,057.52
BUDGETED EXPENDITURES TOTAL		5,894,277.53	350,770.92	350,770.92	5.95	166,155.19	5,377,351.42
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	5,894,277.53	350,770.92	350,770.92	5.95	166,155.19	5,377,351.42
BUDGETED EXPENDITURES TOTAL		5,894,277.53	350,770.92	350,770.92	5.95	166,155.19	5,377,351.42
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	2,682,784.00-	227,539.86-	227,539.86-	8.48		2,455,244.14-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		2,682,784.00-	227,539.86-	227,539.86-	8.48	0.00	2,455,244.14-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25,000.00-	2,304.04-	2,304.04-	9.22		22,695.96-
Major Account 480000 Total		25,000.00-	2,304.04-	2,304.04-	9.22	0.00	22,695.96-
BUDGETED REVENUE TOTAL		2,707,784.00-	229,843.90-	229,843.90-	8.49	0.00	2,477,940.10-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		25.26-	25.26-	0.00		25.26
5	REVOLVING FUNDS	2,707,784.00-	229,818.64-	229,818.64-	8.49		2,477,965.36-
BUDGETED REVENUE TOTAL		2,707,784.00-	229,843.90-	229,843.90-	8.49	0.00	2,477,940.10-

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	198,620.00	17,844.09	17,844.09	8.98	10,372.97	170,402.94
511200	TEMPORARY SALARIES-WAGES	18,925.00			0.00		18,925.00
512100	VACATION LEAVE EXPENSE		3,790.02	3,790.02	0.00	1,660.86	5,450.88
512200	SICK LEAVE EXPENSE		234.26	234.26	0.00	166.54	400.80
512300	HOLIDAY LEAVE EXPENSE		763.93	763.93	0.00	534.75	1,298.68
	Personal Services Subtotal	217,545.00	22,632.30	22,632.30	10.40	12,735.12	182,177.58
515100	RETIREMENT PLANS EXPENSE	14,897.00	1,694.67	1,694.67	11.38	953.58	12,248.75
515200	FICA EXPENSE	15,194.00	1,652.14	1,652.14	10.87	906.91	12,634.95
515400	LIFE & ACCIDENT INS EXP	70.00			0.00		70.00
515500	HEALTH INSURANCE EXPENSE	38,209.00	3,184.11	3,184.11	8.33		35,024.89
516300	EMPLOYEE ASSISTANCE PRO	75.00	37.08	37.08	49.44		37.92
516500	WORKERS COMP PREMIUMS	2,000.00			0.00		2,000.00
	Major Account 510000 Total	287,990.00	29,200.30	29,200.30	10.14	14,595.61	244,194.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	36,344.05	65.86	65.86	.18		36,278.19
521500	PUBLICATION & PRINT EXPENSE	250.00			0.00		250.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	13,025.00	1,123.68	1,123.68	8.63		11,901.32
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
524900	RENT EXP-DUPR SURCHARGE	1,950.00	166.72	166.72	8.55		1,783.28
526100	REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	900.00			0.00		900.00
547100	EDUCATIONAL SERVICES	100.00			0.00		100.00
554130	VIDEO SERVICES	300.00			0.00		300.00
555310	COTS LICENSE FEES	500.00			0.00		500.00
555340	COTS MAINTENANCE	1,200.00			0.00		1,200.00
559100	OTHER OPERATING EXP	18,521.90			0.00		18,521.90
	Major Account 520000 Total	74,190.95	1,356.26	1,356.26	1.83	0.00	72,834.69
570000 TRAVEL EXPENSES							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	7,397.00			0.00		7,397.00
Major Account 570000 Total		11,397.00	0.00	0.00	0.00	0.00	11,397.00
BUDGETED EXPENDITURES TOTAL		373,577.95	30,556.56	30,556.56	8.18	14,595.61	328,425.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	356,395.90	30,556.56	30,556.56	8.57	14,595.61	311,243.73
2	CASH FUNDS	17,182.05			0.00		17,182.05
BUDGETED EXPENDITURES TOTAL		373,577.95	30,556.56	30,556.56	8.18	14,595.61	328,425.78
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		51.81-	51.81-	0.00		51.81
Major Account 480000 Total		0.00	51.81-	51.81-	0.00	0.00	51.81
BUDGETED REVENUE TOTAL		0.00	51.81-	51.81-	0.00	0.00	51.81
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		51.81-	51.81-	0.00		51.81
BUDGETED REVENUE TOTAL		0.00	51.81-	51.81-	0.00	0.00	51.81

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 951
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	78,604.00	8,122.75	8,122.75	10.33	4,720.77	65,760.48
511200	TEMPORARY SALARIES-WAGES	67,243.00			0.00		67,243.00
512100	VACATION LEAVE EXPENSE		302.32	302.32	0.00	105.81	408.13-
512200	SICK LEAVE EXPENSE		226.74	226.74	0.00		226.74-
512300	HOLIDAY LEAVE EXPENSE		302.32	302.32	0.00	211.62	513.94-
	Personal Services Subtotal	145,847.00	8,954.13	8,954.13	6.14	5,038.20	131,854.67
515100	RETIREMENT PLANS EXPENSE	5,895.00	670.56	670.56	11.38	377.29	4,847.15
515200	FICA EXPENSE	6,013.00	633.31	633.31	10.53	341.53	5,038.16
515500	HEALTH INSURANCE EXPENSE	17,170.00	1,430.80	1,430.80	8.33		15,739.20
516300	EMPLOYEE ASSISTANCE PRO		12.36	12.36	0.00		12.36-
	Major Account 510000 Total	174,925.00	11,701.16	11,701.16	6.69	5,757.02	157,466.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	240.00	4.41	4.41	1.84		235.59
521400	DATA PROCESSING EXPENSE	505,382.00	4,940.19	4,940.19	.98		500,441.81
521499	INTERNAL EXPENSES	360,000.00	61,396.70	61,396.70	17.05		298,603.30
524600	RENT EXPENSE-BUILDINGS	6,317.00	1,125.13	1,125.13	17.81		5,191.87
524900	RENT EXP-DUPR SURCHARGE	1,500.00	214.23	214.23	14.28		1,285.77
527920	MIDRANGE EQUIP REPAIR & MAINT	100,000.00			0.00		100,000.00
532200	PERSONAL COMPUTING EQUIP				0.00	64.74	64.74-
555340	COTS MAINTENANCE	37,000.00	6,397.02	6,397.02	17.29		30,602.98
559100	OTHER OPERATING EXP		116.51	116.51	0.00	57.88	174.39-
559165	INDIREC COST ALLOC	303,000.00	15,071.96	15,071.96	4.97		287,928.04
559199	OPERATING SETTLEMENT	1,308,325.36			0.00		1,308,325.36
	Major Account 520000 Total	2,621,764.36	89,266.15	89,266.15	3.40	122.62	2,532,375.59
580000 CAPITAL OUTLAY							
587400	MASTER LEASE	61,588.00	5,132.30	5,132.30	8.33		56,455.70
	Major Account 580000 Total	61,588.00	5,132.30	5,132.30	8.33	0.00	56,455.70
BUDGETED EXPENDITURES TOTAL		<u>2,858,277.36</u>	<u>106,099.61</u>	<u>106,099.61</u>	<u>3.71</u>	<u>5,879.64</u>	<u>2,746,298.11</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 952

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	2,858,277.36	106,099.61	106,099.61	3.71	5,879.64	2,746,298.11
BUDGETED EXPENDITURES TOTAL		2,858,277.36	106,099.61	106,099.61	3.71	5,879.64	2,746,298.11
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	968,832.00-	126,216.36-	126,216.36-	13.03		842,615.64-
471199	INTERNAL SALES		1,360.00-	1,360.00-	0.00		1,360.00
Major Account 470000 Total		968,832.00-	127,576.36-	127,576.36-	13.17	0.00	841,255.64-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	5,000.00-	413.53-	413.53-	8.27		4,586.47-
Major Account 480000 Total		5,000.00-	413.53-	413.53-	8.27	0.00	4,586.47-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		3,710.70-	3,710.70-	0.00		3,710.70
Major Account 490000 Total		0.00	3,710.70-	3,710.70-	0.00	0.00	3,710.70
BUDGETED REVENUE TOTAL		973,832.00-	131,700.59-	131,700.59-	13.52	0.00	842,131.41-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	973,832.00-	131,700.59-	131,700.59-	13.52		842,131.41-
BUDGETED REVENUE TOTAL		973,832.00-	131,700.59-	131,700.59-	13.52	0.00	842,131.41-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 953
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,303,956.00	257,019.19	257,019.19	7.78	146,968.25	2,899,968.56
511300	OVERTIME PAYMENTS		1,576.23	1,576.23	0.00	873.68	2,449.91-
511800	COMP TIME PAYMENT		412.62	412.62	0.00	288.83	701.45-
512100	VACATION LEAVE EXPENSE		24,151.78	24,151.78	0.00	11,080.58	35,232.36-
512200	SICK LEAVE EXPENSE		8,766.61	8,766.61	0.00	4,452.88	13,219.49-
512300	HOLIDAY LEAVE EXPENSE		10,223.42	10,223.42	0.00	7,156.38	17,379.80-
512400	MILITARY LEAVE EXPENSE		1,327.80	1,327.80	0.00		1,327.80-
512500	FUNERAL LEAVE EXPENSE		785.77	785.77	0.00	487.76	1,273.53-
	Personal Services Subtotal	3,303,956.00	304,263.42	304,263.42	9.21	171,308.36	2,828,384.22
515100	RETIREMENT PLANS EXPENSE	209,483.00	22,783.27	22,783.27	10.88	12,827.63	173,872.10
515200	FICA EXPENSE	213,673.00	21,895.40	21,895.40	10.25	12,007.96	179,769.64
515500	HEALTH INSURANCE EXPENSE	570,797.00	47,763.62	47,763.62	8.37		523,033.38
516300	EMPLOYEE ASSISTANCE PRO	755.00	692.16	692.16	91.68		62.84
516500	WORKERS COMP PREMIUMS	24,218.00			0.00		24,218.00
	Major Account 510000 Total	4,322,882.00	397,397.87	397,397.87	9.19	196,143.95	3,729,340.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,944,890.00	444,078.39	444,078.39	8.98	6,374.67	4,494,436.94
521101	PRESORT ENVELOPES	320,000.00	21,559.79	21,559.79	6.74		298,440.21
521102	PRESORT FLATS	33,000.00	2,521.70	2,521.70	7.64		30,478.30
521300	FREIGHT	6,085.00	464.43	464.43	7.63	93.95	5,526.62
521400	DATA PROCESSING EXPENSE	133,170.00	7,507.29	7,507.29	5.64		125,662.71
521430	OCIO-SOFTWARE NON CAP	180.00			0.00		180.00
521431	OCIO-SOFTWARE RENEWAL	6,550.00			0.00		6,550.00
521500	PUBLICATION & PRINT EXPENSE	17,160.00	392.95	392.95	2.29		16,767.05
522100	DUES & SUBSCRIPTION EXPENSE	7,450.00			0.00		7,450.00
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
522201	TRAINING REGISTRATION	7,320.00	2,240.00	2,240.00	30.60		5,080.00
522600	JOB APPLICANT EXPENSE	533.00			0.00		533.00
524600	RENT EXPENSE-BUILDINGS	374,055.00	31,246.20	31,246.20	8.35		342,808.80
524700	RENT EXP-OTHER REAL PROP	183,550.00			0.00		183,550.00
524900	RENT EXP-DUPR SURCHARGE	112,549.00	9,379.12	9,379.12	8.33		103,169.88
525500	RENT EXP-OTHER PERS PROP		9,808.23	9,808.23	0.00	674.31	10,482.54-

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF	ENCUMBRANCES	VARIANCE
		AMOUNT	ACTIVITY	ACTUALS	BUDGET		
527100	REP & MAINT-OFFICE EQUIP	1,000,000.00	186,664.99	186,664.99	18.67	85,805.09	727,529.92
527200	REP & MAINT-MOTOR VEHICL	2,450.00	1,849.37	1,849.37	75.48		600.63
527400	REPAIRS & MAINT-DATA PROC	4,500.00			0.00		4,500.00
527800	REP & MAINT-OTHER PROPER	302,685.00	24,291.95	24,291.95	8.03	2,483.59	275,909.46
527803	EQUIPMENT PARTS	10,600.00	2,693.84	2,693.84	25.41		7,906.16
531100	OFFICE SUPPLIES EXPENSE	2,908,335.00	280,292.69	280,292.69	9.64	60.64	2,627,981.67
532100	NON CAPITALIZED EQUIP PU	18,350.00	159.78	159.78	.87		18,190.22
532200	PERSONAL COMPUTING EQUIP		595.14	595.14	0.00	2,929.83	3,524.97-
533100	HOUSEHOLD & INSTIT EXP	400.00			0.00		400.00
534800	CONSTRUCTION & MAINT SUPPLIES		2,008.19	2,008.19	0.00		2,008.19-
534900	MISCELLANEOUS SUPPLIES EXPENSE	111,000.00	12,926.47	12,926.47	11.65	1,735.07	96,338.46
534903	RESALE PAPER SUPPLIES	437,500.00	18,179.62	18,179.62	4.16	11,925.96	407,394.42
538100	VEHICLE & EQUIP SUPP EXP	3,600.00	941.54	941.54	26.15		2,658.46
541100	ACCTG & AUDITING SERVICES	36,857.00			0.00		36,857.00
542100	SOS TEMP SERV-PERSONNEL	20,000.00	355.00-	355.00-	1.78-		20,355.00
543200	IT CONSULTING-HW/SW SUPP	3,000.00			0.00		3,000.00
547904	OUTSIDE SERVICES	53,000.00	109.32	109.32	.21	445.97	52,444.71
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00	1,200.00	1,200.00	60.00		800.00
548700	REFUSE/RECYCLING		4,945.00	4,945.00	0.00		4,945.00-
549100	LAUNDRY SERVICES	2,600.00	249.05	249.05	9.58	47.97	2,302.98
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICE	6,325.00			0.00		6,325.00
555100	SOFTWARE RENEWAL/MAINT FEE	7,885.00	953.95	953.95	12.10		6,931.05
555310	COTS LICENSE FEES	200.00			0.00		200.00
555340	COTS MAINTENANCE	27,500.00			0.00		27,500.00
556100	INSURANCE EXPENSE	7,429.00			0.00		7,429.00
559100	OTHER OPERATING EXP	11,248,125.21	1,265.62	1,265.62	.01		11,246,859.59
Major Account 520000 Total		22,361,253.21	1,068,169.62	1,068,169.62	4.78	112,577.05	21,180,506.54
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	10,150.00	1,206.43	1,206.43	11.89		8,943.57
575100	MISC TRAVEL EXPENSES	80.00			0.00		80.00
Major Account 570000 Total		12,730.00	1,206.43	1,206.43	9.48	0.00	11,523.57
580000 CAPITAL OUTLAY							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583600 COMMUN. & ELECTRONIC EQ	900,000.00	45,187.15	45,187.15	5.02	77,423.50	777,389.35
586900 OTHER FIXED ASSETS	253,500.00			0.00		253,500.00
Major Account 580000 Total	1,153,500.00	45,187.15	45,187.15	3.92	77,423.50	1,030,889.35
BUDGETED EXPENDITURES TOTAL	27,850,365.21	1,511,961.07	1,511,961.07	5.43	386,144.50	25,952,259.64

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	138,082.00	4,945.00	4,945.00	3.58		133,137.00
5 REVOLVING FUNDS	27,712,283.21	1,507,016.07	1,507,016.07	5.44	386,144.50	25,819,122.64
BUDGETED EXPENDITURES TOTAL	27,850,365.21	1,511,961.07	1,511,961.07	5.43	386,144.50	25,952,259.64

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	7,605,336.00-	1,580,963.80-	1,580,963.80-	20.79		6,024,372.20-
472100 SALE OF SUP & MAT	2,930,000.00-	261,057.99-	261,057.99-	8.91		2,668,942.01-
472200 REPROD & PUBLICATIONS	5,688,000.00-	22,450.29-	22,450.29-	.39		5,665,549.71-
Major Account 470000 Total	16,223,336.00-	1,864,472.08-	1,864,472.08-	11.49	0.00	14,358,863.92-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	89,000.00-	6,142.74-	6,142.74-	6.90		82,857.26-
484500 REIMB NON-GOVT SOURCES	701,500.00-	21,740.35-	21,740.35-	3.10		679,759.65-
Major Account 480000 Total	790,500.00-	27,883.09-	27,883.09-	3.53	0.00	762,616.91-
BUDGETED REVENUE TOTAL	17,013,836.00-	1,892,355.17-	1,892,355.17-	11.12	0.00	15,121,480.83-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	32,500.00-	1,476.87-	1,476.87-	4.54		31,023.13-
5 REVOLVING FUNDS	16,981,336.00-	1,890,878.30-	1,890,878.30-	11.14		15,090,457.70-
BUDGETED REVENUE TOTAL	17,013,836.00-	1,892,355.17-	1,892,355.17-	11.12	0.00	15,121,480.83-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 956
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,592,955.00	1,258,347.51	1,258,347.51	8.62	716,396.71	12,618,210.78
511300	OVERTIME PAYMENTS		4,590.37	4,590.37	0.00	2,191.94	6,782.31-
511400	ON CALL PAY		7,647.02	7,647.02	0.00	4,214.21	11,861.23-
511500	SHIFT DIFFERENTIAL PYMT		917.40	917.40	0.00	518.04	1,435.44-
511800	COMP TIME PAYMENT		107.51	107.51	0.00		107.51-
512100	VACATION LEAVE EXPENSE		103,578.74	103,578.74	0.00	46,333.35	149,912.09-
512200	SICK LEAVE EXPENSE		67,465.59	67,465.59	0.00	33,305.74	100,771.33-
512300	HOLIDAY LEAVE EXPENSE		49,954.74	49,954.74	0.00	34,968.33	84,923.07-
	Personal Services Subtotal	14,592,955.00	1,492,608.88	1,492,608.88	10.23	837,928.32	12,262,417.80
515100	RETIREMENT PLANS EXPENSE	1,098,071.00	111,766.21	111,766.21	10.18	62,744.00	923,560.79
515200	FICA EXPENSE	1,117,237.00	109,005.11	109,005.11	9.76	59,709.43	948,522.46
515400	LIFE & ACCIDENT INS EXP	1,932.00			0.00		1,932.00
515500	HEALTH INSURANCE EXPENSE	2,631,864.00	165,058.27	165,058.27	6.27		2,466,805.73
516300	EMPLOYEE ASSISTANCE PRO	1,974.87	2,150.64	2,150.64	108.90		175.77-
516400	UNEMPLOYM COMP INS EXP	14,000.00			0.00		14,000.00
516500	WORKERS COMP PREMIUMS	107,234.47			0.00		107,234.47
	Major Account 510000 Total	19,565,268.34	1,880,589.11	1,880,589.11	9.61	960,381.75	16,724,297.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	1,608.84	1,608.84	35.75		2,891.16
521200	COMM EXP-VOICE/DATA	1,200.00			0.00		1,200.00
521300	FREIGHT				0.00	445.92	445.92-
521400	DATA PROCESSING EXPENSE	729,484.00	47,134.36	47,134.36	6.46		682,349.64
521499	INTERNAL EXPENSES	8,759,018.00	120,400.57	120,400.57	1.37		8,638,617.43
521500	PUBLICATION & PRINT EXPENSE	27,745.14	1,577.73	1,577.73	5.69		26,167.41
521900	AWARDS EXPENSE	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	139.00	139.00	9.27		1,361.00
522200	CONFERENCE REGISTRATION		1,825.00-	1,825.00-	0.00		1,825.00
522201	TRAINING REGISTRATION	5,500.00			0.00		5,500.00
522600	JOB APPLICANT EXPENSE		71.00	71.00	0.00		71.00-
523600	INTEREST EXPENSE		10.64	10.64	0.00		10.64-
524600	RENT EXPENSE-BUILDINGS	2,223,438.16	204,186.55	204,186.55	9.18		2,019,251.61
524900	RENT EXP-DUPR SURCHARGE	233,190.80	22,269.86	22,269.86	9.55		210,920.94

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 957

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00	68.00	68.00	3.40		1,932.00
527100	REP & MAINT-OFFICE EQUIP	15,000.00			0.00		15,000.00
527200	REP & MAINT-MOTOR VEHICL		227.50	227.50	0.00		227.50-
527800	REP & MAINT-OTHER PROPER	5,500.00			0.00		5,500.00
527900	SEE CHART OF ACCOUNTS				0.00	37,332.54	37,332.54-
527910	SERVER REPAIR & MAINT	4,500.00			0.00	4,299.79	200.21
527920	MIDRANGE EQUIP REPAIR & MAINT	8,000.00			0.00		8,000.00
527930	MAINFRAME COMPUTING EQUIP R &	1,000,000.00			0.00		1,000,000.00
531100	OFFICE SUPPLIES EXPENSE	7,850.00	1,729.16	1,729.16	22.03		6,120.84
531200	SEE CHART OF ACCOUNTS	2,900.00	9,527.62	9,527.62	328.54	2,868.70	9,496.32-
532100	NON CAPITALIZED EQUIP PU	3,500.00	1,976.70	1,976.70	56.48	981.70	541.60
532200	PERSONAL COMPUTING EQUIP		18,523.01	18,523.01	0.00	9,769.70	28,292.71-
532250	NETWORKING EQUIP				0.00	132,786.37	132,786.37-
532260	VOICE EQUIP		64.93	64.93	0.00		64.93-
532280	VIDEO EQUIPMENT	1,500.00			0.00	417.66	1,082.34
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538105	UNLEADED FUEL	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	208,600.00			0.00		208,600.00
541200	PURCHASING ASSESSMENT	108,458.00			0.00		108,458.00
542190	SOS TEMP SERV - IT STAFF	351,000.00	2,399.55-	2,399.55-	.68-		353,399.55
543100	IT CONSULTING-APPLICATIONS	349,219.00			0.00	81,816.32	267,402.68
543300	IT CONSULTING-OTHER	18,132,002.00	1,741,516.89	1,741,516.89	9.60	40.00	16,390,445.11
547100	EDUCATIONAL SERVICES	177,140.00			0.00	1,500.00	175,640.00
549200	JANITORIAL/SECURITY SERVICES	1,100.00			0.00		1,100.00
554100	SEE CHART OF ACCOUNTS	9,000.00			0.00		9,000.00
554110	VOICE SERVICES				0.00	1,786.40	1,786.40-
554150	CABLING SERVICES		28,253.50	28,253.50	0.00		28,253.50-
554170	CLOUD-SVS		43,608.25	43,608.25	0.00	28,125.76	71,734.01-
554900	OTHER CONTRACTUAL SERVICE	50,520.00	10.40	10.40	.02		50,509.60
555310	COTS LICENSE FEES	5,095,755.00	224,690.06	224,690.06	4.41	63,637.65	4,807,427.29
555340	COTS MAINTENANCE	5,072,747.59	2,169,188.87	2,169,188.87	42.76	790,889.95	2,112,668.77
555510	SAAS SUBSCRIPTION FEES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	300.00			0.00		300.00
559100	OTHER OPERATING EXP	3,777.36	134.85	134.85	3.57	57.88	3,584.63
559101	DAS ASSESSMENTS	1,623,039.61			0.00		1,623,039.61
559165	INDIREC COST ALLOC	4,148,897.00-	318,254.75-	318,254.75-	7.67		3,830,642.25-
559168	501 RISK MITIGATION ALLOC		59,932.43-	59,932.43-	0.00		59,932.43
559199	OPERATING SETTLEMENT	2,227,759.80			0.00		2,227,759.80
Major Account 520000 Total		42,300,047.46	4,254,506.56	4,254,506.56	10.06	1,156,756.34	36,888,784.56

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,300.00			0.00		3,300.00
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
573100	STATE-OWNED TRANSPORT	400.00			0.00		400.00
574600	CONTRACTUAL SERV - TRAVEL EXP	34,054.00			0.00		34,054.00
Major Account 570000 Total		37,954.00	0.00	0.00	0.00	0.00	37,954.00
580000 CAPITAL OUTLAY							
583480	VIDEO EQUIPMENT				0.00	1,550.00	1,550.00-
587400	MASTER LEASE	246,892.00	20,575.17	20,575.17	8.33		226,316.83
Major Account 580000 Total		246,892.00	20,575.17	20,575.17	8.33	1,550.00	224,766.83
BUDGETED EXPENDITURES TOTAL		62,150,161.80	6,155,670.84	6,155,670.84	9.90	2,118,688.09	53,875,802.87
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	62,150,161.80	6,155,670.84	6,155,670.84	9.90	2,118,688.09	53,875,802.87
BUDGETED EXPENDITURES TOTAL		62,150,161.80	6,155,670.84	6,155,670.84	9.90	2,118,688.09	53,875,802.87
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	57,203,343.46-	7,090,189.66-	7,090,189.66-	12.39		50,113,153.80-
471199	INTERNAL SALES	15,000.00-	1,360.00	1,360.00	9.07-		16,360.00-
Major Account 470000 Total		57,218,343.46-	7,088,829.66-	7,088,829.66-	12.39	0.00	50,129,513.80-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		331.40-	331.40-	0.00		331.40
486301	IMS COMMODITY PASSTHRU				0.00	8,057.17	8,057.17-
Major Account 480000 Total		0.00	331.40-	331.40-	0.00	8,057.17	7,725.77-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		879.37-	879.37-	0.00		879.37
Major Account 490000 Total		0.00	879.37-	879.37-	0.00	0.00	879.37
BUDGETED REVENUE TOTAL		57,218,343.46-	7,090,040.43-	7,090,040.43-	12.39	8,057.17	50,136,360.20-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	57,218,343.46-	7,090,040.43-	7,090,040.43-	12.39	8,057.17	50,136,360.20-
BUDGETED REVENUE TOTAL		57,218,343.46-	7,090,040.43-	7,090,040.43-	12.39	8,057.17	50,136,360.20-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 960
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,470,555.00	959,449.56	959,449.56	9.16	541,067.53	8,970,037.91
511400	ON CALL PAY	184,529.00			0.00		184,529.00
511800	COMP TIME PAYMENT		755.65	755.65	0.00	693.82	1,449.47-
512100	VACATION LEAVE EXPENSE		111,881.17	111,881.17	0.00	50,235.50	162,116.67-
512200	SICK LEAVE EXPENSE		50,293.72	50,293.72	0.00	16,668.18	66,961.90-
512300	HOLIDAY LEAVE EXPENSE		38,311.30	38,311.30	0.00	26,817.92	65,129.22-
512400	MILITARY LEAVE EXPENSE		369.52	369.52	0.00	369.52	739.04-
512500	FUNERAL LEAVE EXPENSE		434.06	434.06	0.00	434.06	868.12-
512700	INJURY LEAVE EXPENSE		184.76	184.76	0.00	184.76	369.52-
	Personal Services Subtotal	10,655,084.00	1,161,679.74	1,161,679.74	10.90	636,471.29	8,856,932.97
515100	RETIREMENT PLANS EXPENSE	785,291.00	86,986.82	86,986.82	11.08	47,659.22	650,644.96
515200	FICA EXPENSE	800,998.00	85,124.70	85,124.70	10.63	45,506.97	670,366.33
515400	LIFE & ACCIDENT INS EXP	1,295.00			0.00		1,295.00
515500	HEALTH INSURANCE EXPENSE	1,799,253.00	125,799.61	125,799.61	6.99		1,673,453.39
516300	EMPLOYEE ASSISTANCE PRO	490.00	791.04	791.04	161.44		301.04-
516500	WORKERS COMP PREMIUMS	68,161.00			0.00		68,161.00
	Major Account 510000 Total	14,110,572.00	1,460,381.91	1,460,381.91	10.35	729,637.48	11,920,552.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	350.94	350.94	7.02		4,649.06
521200	COMM EXP-VOICE/DATA	670,000.00			0.00		670,000.00
521300	FREIGHT	2,500.00			0.00	253.39	2,246.61
521400	DATA PROCESSING EXPENSE	2,021,062.18	149,646.43	149,646.43	7.40		1,871,415.75
521499	INTERNAL EXPENSES	167,700.00	19,773.85	19,773.85	11.79		147,926.15
521500	PUBLICATION & PRINT EXPENSE	13,000.00	166.50	166.50	1.28		12,833.50
521900	AWARDS EXPENSE		82.10	82.10	0.00		82.10-
522100	DUES & SUBSCRIPTION EXPENSE	65,420.00			0.00		65,420.00
522200	CONFERENCE REGISTRATION	6,000.00			0.00		6,000.00
522201	TRAINING REGISTRATION	150.00			0.00		150.00
522600	JOB APPLICANT EXPENSE	220.00	77.35	77.35	35.16		142.65
524600	RENT EXPENSE-BUILDINGS	509,369.50	40,817.08	40,817.08	8.01		468,552.42
524900	RENT EXP-DUPR SURCHARGE	81,593.61	6,681.51	6,681.51	8.19		74,912.10
525400	RENT EXP-COMM EQUIP	540.00			0.00		540.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 961

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100 REPAIRS & MAINT-REAL PROPERTY	25,000.00	187.00	187.00	.75		24,813.00
527200 REP & MAINT-MOTOR VEHICL	4,400.00			0.00		4,400.00
527910 SERVER REPAIR & MAINT	89,708.00			0.00	6,746.28	82,961.72
527950 NETWORK EQUIP R & M	150,000.00			0.00		150,000.00
527960 VOICE EQUIP REPAIR & MAINT	75,000.00			0.00		75,000.00
531100 OFFICE SUPPLIES EXPENSE	11,600.00	315.96	315.96	2.72		11,284.04
531200 SEE CHART OF ACCOUNTS	95,684.00	5,286.69	5,286.69	5.53	262.05	90,135.26
532100 NON CAPITALIZED EQUIP PU	59,082.59			0.00		59,082.59
532200 PERSONAL COMPUTING EQUIP	9,700.00	22.99	22.99	.24		9,677.01
532240 DATA STORAGE EQUIP	17,825.00			0.00		17,825.00
532250 NETWORKING EQUIP	85,700.00			0.00	1,893.97	83,806.03
532260 VOICE EQUIP	5,000.00	1,715.13	1,715.13	34.30	19,868.00	16,583.13-
533100 HOUSEHOLD & INSTIT EXP	1,500.00			0.00	622.00	878.00
534600 ED & RECREATIONAL SUP EX	862.00			0.00		862.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00	193.75	193.75	19.38		806.25
538100 VEHICLE & EQUIP SUPP EXP				0.00	803.67	803.67-
538105 UNLEADED FUEL	4,750.00			0.00		4,750.00
539100 INDIRECT COST ALLOWANCE		1,842.68	1,842.68	0.00		1,842.68-
542100 SOS TEMP SERV-PERSONNEL	30,000.00			0.00		30,000.00
542190 SOS TEMP SERV - IT STAFF		1,957.56-	1,957.56-	0.00		1,957.56
543100 IT CONSULTING-APPLICATIONS	6,000.00			0.00		6,000.00
543200 IT CONSULTING-HW/SW SUPP	55,000.00	5,555.00	5,555.00	10.10		49,445.00
543300 IT CONSULTING-OTHER	446,000.00	32,199.10	32,199.10	7.22		413,800.90
543303 IT CONSULTING-UNCSN	119,953.00			0.00		119,953.00
543305 IT CONSULTING-NDE	21,000.00			0.00		21,000.00
544900 DENTAL SERVICES	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	37,350.00			0.00		37,350.00
554100 SEE CHART OF ACCOUNTS	13,835,524.21	497,058.04	497,058.04	3.59	540,123.05	12,798,343.12
554101 DATA SERVICES- NN AGGREGATION	150,000.00			0.00		150,000.00
554110 VOICE SERVICES		200,619.97	200,619.97	0.00	51,540.75	252,160.72-
554120 WIRELESS PHONE SERVICES	5,050,830.27	13,938.83	13,938.83	.28	374,467.07	4,662,424.37
554130 VIDEO SERVICES	97,000.00			0.00		97,000.00
554150 CABLING SERVICES	18,000.00	3,061.29	3,061.29	17.01		14,938.71
554160 DATA CENTER HOSTING SERVICES	231,000.00	44,600.00	44,600.00	19.31		186,400.00
554170 CLOUD-SVS	101,000.00	8,747.29	8,747.29	8.66	674.20	91,578.51
554900 OTHER CONTRACTUAL SERVICE	633,030.00			0.00		633,030.00
555100 SOFTWARE RENEWAL/MAINT FEE	125.00			0.00		125.00
555310 COTS LICENSE FEES	760,987.53			0.00	108,340.60	652,646.93
555340 COTS MAINTENANCE	1,831,744.98	4,790,013.11	4,790,013.11	261.50	1,447,838.02	4,406,106.15-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 962
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555430 CUSTOMIZED INSTALLATION	4,215,281.00			0.00		4,215,281.00
555510 SAAS SUBSCRIPTION FEES	50,654.72	3,536.78	3,536.78	6.98		47,117.94
555540 SAAS MAINTENANCE	45,000.00			0.00		45,000.00
556100 INSURANCE EXPENSE	760.00			0.00		760.00
559100 OTHER OPERATING EXP	400.00	8.16	8.16	2.04		391.84
559165 INDIRECT COST ALLOC	2,795,281.38	236,005.00	236,005.00	8.44		2,559,276.38
559168 501 RISK MITIGATION ALLOC	10,582.10			0.00		10,582.10
559199 OPERATING SETTLEMENT	4,595,147.92			0.00		4,595,147.92
Major Account 520000 Total	39,318,018.99	6,060,544.97	6,060,544.97	15.41	2,553,433.05	30,704,040.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,500.00	762.00	762.00	5.26		13,738.00
572100 COMMERCIAL TRANSPORTATION	4,500.00			0.00		4,500.00
573100 STATE-OWNED TRANSPORT	35,420.00	11,050.59	11,050.59	31.20		24,369.41
574500 PERSONAL VEHICLE MILEAGE	1,600.00			0.00		1,600.00
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00			0.00		3,000.00
574602 CONTRACTUAL SERV-TRAVEL UNCSN	3,549.14			0.00		3,549.14
575100 MISC TRAVEL EXPENSES	350.00			0.00		350.00
Major Account 570000 Total	62,919.14	11,812.59	11,812.59	18.77	0.00	51,106.55
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		273,406.45	273,406.45	0.00		273,406.45-
583410 SERVER EQUIP	100,000.00	3,269.88	3,269.88	3.27		96,730.12
583440 DATA STORAGE EQUIPMENT	100,000.00			0.00	88,601.80-	188,601.80
583450 NETWORKING EQUIP	360,000.00			0.00		360,000.00
583460 VOICE EQUIP	75,000.00			0.00	160,035.46	85,035.46-
583470 VOICE EQUIP				0.00	1,806,374.76	1,806,374.76-
587400 MASTER LEASE	8,184,382.79	421,956.15	421,956.15	5.16		7,762,426.64
Major Account 580000 Total	8,819,382.79	698,632.48	698,632.48	7.92	1,877,808.42	6,242,941.89
BUDGETED EXPENDITURES TOTAL	62,310,892.92	8,231,371.95	8,231,371.95	13.21	5,160,878.95	48,918,642.02
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	62,310,892.92	8,231,371.95	8,231,371.95	13.21	5,160,878.95	48,918,642.02
BUDGETED EXPENDITURES TOTAL	62,310,892.92	8,231,371.95	8,231,371.95	13.21	5,160,878.95	48,918,642.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	4,345,000.00-	52,293.99-	52,293.99-	1.20		4,292,706.01-
Major Account 460000 Total	4,345,000.00-	52,293.99-	52,293.99-	1.20	0.00	4,292,706.01-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	44,877,850.71-	4,422,641.86-	4,422,641.86-	9.85		40,455,208.85-
471110 ADMIN FEE	7,261.33-	1,430.47-	1,430.47-	19.70		5,830.86-
471199 INTERNAL SALES	5,512.00-	201,571.12-	201,571.12-	3656.95		196,059.12
Major Account 470000 Total	44,890,624.04-	4,625,643.45-	4,625,643.45-	10.30	0.00	40,264,980.59-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	13,149.50-	6,963.49-	6,963.49-	52.96		6,186.01-
Major Account 480000 Total	13,149.50-	6,963.49-	6,963.49-	52.96	0.00	6,186.01-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,209.00-	1,209.00-	0.00		1,209.00
Major Account 490000 Total	0.00	1,209.00-	1,209.00-	0.00	0.00	1,209.00
BUDGETED REVENUE TOTAL	49,248,773.54-	4,686,109.93-	4,686,109.93-	9.52	0.00	44,562,663.61-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	49,248,773.54-	4,686,109.93-	4,686,109.93-	9.52		44,562,663.61-
BUDGETED REVENUE TOTAL	49,248,773.54-	4,686,109.93-	4,686,109.93-	9.52	0.00	44,562,663.61-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 964
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	486,047.00	46,281.06	46,281.06	9.52	25,618.96	414,146.98
512100	VACATION LEAVE EXPENSE		5,667.82	5,667.82	0.00	3,078.67	8,746.49-
512200	SICK LEAVE EXPENSE		1,718.70	1,718.70	0.00	1,236.62	2,955.32-
512300	HOLIDAY LEAVE EXPENSE		1,875.90	1,875.90	0.00	1,313.13	3,189.03-
	Personal Services Subtotal	486,047.00	55,543.48	55,543.48	11.43	31,247.38	399,256.14
515100	RETIREMENT PLANS EXPENSE	36,454.00	4,159.11	4,159.11	11.41	2,339.80	29,955.09
515200	FICA EXPENSE	37,183.00	3,934.36	3,934.36	10.58	2,122.92	31,125.72
515500	HEALTH INSURANCE EXPENSE	124,768.00	9,816.20	9,816.20	7.87		114,951.80
516300	EMPLOYEE ASSISTANCE PRO	125.00	148.32	148.32	118.66		23.32-
516500	WORKERS COMP PREMIUMS	4,000.00			0.00		4,000.00
	Major Account 510000 Total	688,577.00	73,601.47	73,601.47	10.69	35,710.10	579,265.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	585.00	20.88	20.88	3.57		564.12
521300	FREIGHT	1,440.00			0.00		1,440.00
521400	DATA PROCESSING EXPENSE	137,000.00	1,405.23	1,405.23	1.03		135,594.77
521500	PUBLICATION & PRINT EXPENSE	4,100.00			0.00		4,100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,200.00	85.00	85.00	3.86		2,115.00
522201	TRAINING REGISTRATION	3,375.00	400.00	400.00	11.85		2,975.00
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	168,214.00	14,220.35	14,220.35	8.45		153,993.65
524900	RENT EXP-DUPR SURCHARGE	31,652.00	2,637.67	2,637.67	8.33		29,014.33
526100	REPAIRS & MAINT-REAL PROPERTY	800.00	142.80	142.80	17.85		657.20
527200	REP & MAINT-MOTOR VEHICL	440,000.00	33,973.33	33,973.33	7.72		406,026.67
531100	OFFICE SUPPLIES EXPENSE	5,700.00	287.29	287.29	5.04		5,412.71
532100	NON CAPITALIZED EQUIP PU	500.00	1,179.38	1,179.38	235.88		679.38-
533900	FOOD EXPENSE	200.00	45.00	45.00	22.50		155.00
535100	MEDICAL SUPPLIES	145.00			0.00		145.00
538100	VEHICLE & EQUIP SUPP EXP	95,000.00	10,640.88	10,640.88	11.20		84,359.12
538103	DIESEL FUEL	2,000.00			0.00		2,000.00
538104	BULK E-85 FUEL	67,000.00			0.00	9,485.00	57,515.00
538105	UNLEADED FUEL	700,000.00	32,678.72	32,678.72	4.67		667,321.28
538110	TIRE AND TITLE FEE	500.00			0.00		500.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 965
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538111	BULK EHT10 FUEL	70,000.00	12,246.12	12,246.12	17.49		57,753.88
538115	GASOHOL	355,000.00	19,675.76	19,675.76	5.54		335,324.24
538116	E-85 FUEL	73,500.00	3,246.64	3,246.64	4.42		70,253.36
538118	CNG-FUEL	600.00			0.00		600.00
541100	ACCTG & AUDITING SERVICES	69,870.00			0.00		69,870.00
541200	PURCHASING ASSESSMENT	21,993.00			0.00		21,993.00
542100	SOS TEMP SERV-PERSONNEL	3,550.00	128.00-	128.00-	3.61-		3,678.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL		500.00	500.00	0.00		500.00-
549100	LAUNDRY SERVICES	6,000.00	685.81	685.81	11.43		5,314.19
554900	OTHER CONTRACTUAL SERVICE	3,550.00			0.00		3,550.00
556100	INSURANCE EXPENSE	1,104,000.00			0.00		1,104,000.00
559100	OTHER OPERATING EXP	147,000.00	15.61	15.61	.01		146,984.39
559199	OPERATING SETTLEMENT	2,265,518.42			0.00		2,265,518.42
Major Account 520000 Total		5,781,092.42	133,958.47	133,958.47	2.32	9,485.00	5,637,648.95
570000 TRAVEL EXPENSES							
571600	MEALS-NOT TRAVEL STATUS	5,000.00			0.00		5,000.00
Major Account 570000 Total		5,000.00	0.00	0.00	0.00	0.00	5,000.00
580000 CAPITAL OUTLAY							
584200	VEHICLES & VEHICLE EQ	6,056,888.00	9,405.00-	9,405.00-	.16-	2,739,403.00	3,326,890.00
587400	MASTER LEASE	632,375.00	52,697.90	52,697.90	8.33		579,677.10
Major Account 580000 Total		6,689,263.00	43,292.90	43,292.90	.65	2,739,403.00	3,906,567.10
BUDGETED EXPENDITURES TOTAL		13,163,932.42	250,852.84	250,852.84	1.91	2,784,598.10	10,128,481.48
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	13,163,932.42	250,852.84	250,852.84	1.91	2,784,598.10	10,128,481.48
BUDGETED EXPENDITURES TOTAL		13,163,932.42	250,852.84	250,852.84	1.91	2,784,598.10	10,128,481.48

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 966
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	22,000.00-	1,359.90-	1,359.90-	6.18		20,640.10-
472100	SALE OF SUP & MAT	25,000.00-	1,844.95-	1,844.95-	7.38		23,155.05-
Major Account 470000 Total		47,000.00-	3,204.85-	3,204.85-	6.82	0.00	43,795.15-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	95,000.00-	5,296.82-	5,296.82-	5.58		89,703.18-
483300	EQUIPMENT LEASE OR RENTA	5,620,000.00-	389,384.53-	389,384.53-	6.93		5,230,615.47-
Major Account 480000 Total		5,715,000.00-	394,681.35-	394,681.35-	6.91	0.00	5,320,318.65-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	950,000.00-	12,927.00-	12,927.00-	1.36		937,073.00-
Major Account 490000 Total		950,000.00-	12,927.00-	12,927.00-	1.36	0.00	937,073.00-
BUDGETED REVENUE TOTAL		6,712,000.00-	410,813.20-	410,813.20-	6.12	0.00	6,301,186.80-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	6,712,000.00-	410,813.20-	410,813.20-	6.12		6,301,186.80-
BUDGETED REVENUE TOTAL		6,712,000.00-	410,813.20-	410,813.20-	6.12	0.00	6,301,186.80-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 967
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	401,545.00	36,062.04	36,062.04	8.98	19,822.52	345,660.44
511200	TEMPORARY SALARIES-WAGES	89,886.00			0.00		89,886.00
512100	VACATION LEAVE EXPENSE		3,180.66	3,180.66	0.00	2,077.89	5,258.55-
512200	SICK LEAVE EXPENSE		343.55	343.55	0.00	183.61	527.16-
512300	HOLIDAY LEAVE EXPENSE		1,383.27	1,383.27	0.00	968.29	2,351.56-
	Personal Services Subtotal	491,431.00	40,969.52	40,969.52	8.34	23,052.31	427,409.17
515100	RETIREMENT PLANS EXPENSE	30,116.00	3,067.81	3,067.81	10.19	1,726.17	25,322.02
515200	FICA EXPENSE	30,718.00	2,980.08	2,980.08	9.70	1,632.53	26,105.39
515500	HEALTH INSURANCE EXPENSE	71,037.00	5,919.78	5,919.78	8.33		65,117.22
516300	EMPLOYEE ASSISTANCE PRO		61.80	61.80	0.00		61.80-
	Major Account 510000 Total	623,302.00	52,998.99	52,998.99	8.50	26,411.01	543,892.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	66.82	66.82	66.82		33.18
521200	COMM EXP-VOICE/DATA	300.00			0.00		300.00
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	510,000.00	39,186.84	39,186.84	7.68		470,813.16
522100	DUES & SUBSCRIPTION EXPENSE	411.00			0.00		411.00
522101	FREQUENCY LICENSING	20,800.00			0.00		20,800.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522201	TRAINING REGISTRATION	10,000.00			0.00		10,000.00
523201	NATURAL GAS	600.00	26.35	26.35	4.39		573.65
523202	ELECTRICITY	63,000.00	4,434.03	4,434.03	7.04		58,565.97
523207	PROPANE	2,000.00	175.05	175.05	8.75		1,824.95
523500	PROMPT PAY INTEREST		10.00	10.00	0.00		10.00-
524100	RENT EXPENSE-LAND	6,100.00	450.16	450.16	7.38		5,649.84
524600	RENT EXPENSE-BUILDINGS	53,000.00	4,447.32	4,447.32	8.39		48,552.68
524603	TOWER SITE LEASE AGREEMENT	118,996.00	5,777.43	5,777.43	4.86	6,666.67	106,551.90
524700	RENT EXP-OTHER REAL PROP	470.00			0.00		470.00
524900	RENT EXP-DUPR SURCHARGE		370.65	370.65	0.00		370.65-
526100	REPAIRS & MAINT-REAL PROPERTY	25.00			0.00		25.00
527200	REP & MAINT-MOTOR VEHICL	750.00			0.00		750.00
527500	REPAIRS & MAINT-COMM EQUIP	12,000.00			0.00		12,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 968

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527990 RADIO EQUIP REPAIR & MAINT	509,335.00			0.00		509,335.00
527991 INFRAS RADIO EQUIP R&M	2,000.00			0.00		2,000.00
527993 TOWER SHELTER R&M	31,000.00			0.00		31,000.00
527994 TOWER GENERATOR R&M	75,000.00	5,585.47	5,585.47	7.45	713.75	68,700.78
527995 TOWER HVAC R&M	4,000.00	4,374.83	4,374.83	109.37	1,431.15	1,805.98-
527996 TOWER SITE R&M				0.00	3,634.28	3,634.28-
527997 TOWER STRUCTURE R&M		620.90	620.90	0.00		620.90-
531200 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532250 NETWORKING EQUIP	40,000.00			0.00		40,000.00
532290 RADIO EQUIP	5,200.00	1,884.19	1,884.19	36.23	9,636.80	6,320.99-
534800 CONSTRUCTION & MAINT SUPPLIES	1,200.00			0.00		1,200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	600.00			0.00		600.00
538100 VEHICLE & EQUIP SUPP EXP	800.00			0.00		800.00
538105 UNLEADED FUEL	1,920.00			0.00		1,920.00
541100 ACCTG & AUDITING SERVICES	3,050.00			0.00		3,050.00
542500 ENG & ARCH SERVICES	400.00			0.00		400.00
543300 IT CONSULTING-OTHER	78,000.00			0.00		78,000.00
547100 EDUCATIONAL SERVICES	300.00			0.00		300.00
554140 RADIO SERVICES	200.00			0.00		200.00
554141 RADIO SERV - FREQ COORD ONLY	3,300.00			0.00		3,300.00
554142 RADIO SERV - RADIO EQUIP INSTA	2,500.00			0.00		2,500.00
554150 CABLING SERVICES	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	12,000.00			0.00		12,000.00
555310 COTS LICENSE FEES	50,000.00			0.00		50,000.00
555340 COTS MAINTENANCE	1,116,088.00			0.00		1,116,088.00
555440 CUSTOMIZED MAINTENANCE	770,000.00			0.00		770,000.00
555540 SAAS MAINTENANCE	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	350,000.00			0.00		350,000.00
559165 INDIRECT COST ALLOCATIONS	216,846.00	15,155.38	15,155.38	6.99		201,690.62
559199 OPERATING SETTLEMENT	3,223,936.12			0.00		3,223,936.12
Major Account 520000 Total	7,311,877.12	82,565.42	82,565.42	1.13	22,082.65	7,207,229.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,700.00			0.00		2,700.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	3,400.00	112.96	112.96	3.32		3,287.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
574600	CONTRACTUAL SERV - TRAVEL EXP	2,400.00			0.00		2,400.00
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
Major Account 570000 Total		9,900.00	112.96	112.96	1.14	0.00	9,787.04
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE		79,156.60	79,156.60	0.00		79,156.60-
583494	INFRASTRUCTURE RADIO EQUIP				0.00	8,475.95	8,475.95-
583600	COMMUN. & ELECTRONIC EQ	15,000.00			0.00	5,592.23	9,407.77
583609	SU EQUIP/SOFTWARE-OTHER AGENCY	150,000.00			0.00	20,601.05	129,398.95
583905	TOWER SITE EQUP/SOFTWARE	300,000.00			0.00		300,000.00
583908	GENERATORS & FUEL TANKS				0.00	5,487.34	5,487.34-
587400	MASTER LEASE	2,338,600.00	65,726.85	65,726.85	2.81		2,272,873.15
Major Account 580000 Total		2,803,600.00	144,883.45	144,883.45	5.17	40,156.57	2,618,559.98
BUDGETED EXPENDITURES TOTAL		10,748,679.12	280,560.82	280,560.82	2.61	88,650.23	10,379,468.07
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS				0.00		
5	REVOLVING FUNDS	10,748,679.12	280,560.82	280,560.82	2.61	88,650.23	10,379,468.07
BUDGETED EXPENDITURES TOTAL		10,748,679.12	280,560.82	280,560.82	2.61	88,650.23	10,379,468.07
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	4,564,042.00-	405,736.44-	405,736.44-	8.89		4,158,305.56-
Major Account 470000 Total		4,564,042.00-	405,736.44-	405,736.44-	8.89	0.00	4,158,305.56-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,248.60-	2,248.60-	0.00		2,248.60
483400	OTHER RENTAL REVENUE		300.00-	300.00-	0.00		300.00
Major Account 480000 Total		0.00	2,548.60-	2,548.60-	0.00	0.00	2,548.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		4,564,042.00-	408,285.04-	408,285.04-	8.95	0.00	4,155,756.96-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		.28-	.28-	0.00		.28
5	REVOLVING FUNDS	4,564,042.00-	408,284.76-	408,284.76-	8.95		4,155,757.24-
BUDGETED REVENUE TOTAL		4,564,042.00-	408,285.04-	408,285.04-	8.95	0.00	4,155,756.96-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 971

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	872,350.00	76,054.13	76,054.13	8.72	46,147.77	750,148.10
512100	VACATION LEAVE EXPENSE		30,858.33	30,858.33	0.00	4,323.68	35,182.01-
512200	SICK LEAVE EXPENSE		18,654.13	18,654.13	0.00	157.83	18,811.96-
512300	HOLIDAY LEAVE EXPENSE		3,165.33	3,165.33	0.00	2,215.73	5,381.06-
	Personal Services Subtotal	872,350.00	128,731.92	128,731.92	14.76	52,845.01	690,773.07
515100	RETIREMENT PLANS EXPENSE	67,172.49	9,639.50	9,639.50	14.35	3,957.07	53,575.92
515200	FICA EXPENSE	68,401.96	9,552.27	9,552.27	13.96	3,790.32	55,059.37
515500	HEALTH INSURANCE EXPENSE	133,647.97	8,833.34	8,833.34	6.61		124,814.63
516200	TUITION ASSISTANCE	6,673.60			0.00		6,673.60
516300	EMPLOYEE ASSISTANCE PRO	123.60	111.24	111.24	90.00		12.36
516500	WORKERS COMP PREMIUMS	7,555.67			0.00		7,555.67
	Major Account 510000 Total	1,155,925.29	156,868.27	156,868.27	13.57	60,592.40	938,464.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00	.46	.46	.92		49.54
521400	DATA PROCESSING EXPENSE	72,629.30	2,994.51	2,994.51	4.12		69,634.79
521500	PUBLICATION & PRINT EXPENSE	6,000.00	414.00	414.00	6.90		5,586.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	23,000.00	19,241.38	19,241.38	83.66		3,758.62
522200	CONFERENCE REGISTRATION	2,250.00			0.00		2,250.00
522201	TRAINING REGISTRATION	1,500.00			0.00		1,500.00
522600	JOB APPLICANT EXPENSE	1,000.00			0.00		1,000.00
524700	RENT EXP-OTHER REAL PROP	700.00	165.00	165.00	23.57		535.00
525100	RENT EXP-OFFICE EQUIP	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	292.39	292.39	9.75		2,707.61
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	1,000.00	297.00	297.00	29.70		703.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	1,661.43			0.00		1,661.43
541200	PURCHASING ASSESSMENT	305.00			0.00		305.00
555310	COTS LICENSE FEES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	677,717.73			0.00		677,717.73

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 972

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<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		796,863.46	23,404.74	23,404.74	2.94	0.00	773,458.72
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	4,000.00			0.00		4,000.00
574500	PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	400.00			0.00		400.00
Major Account 570000 Total		9,000.00	0.00	0.00	0.00	0.00	9,000.00
BUDGETED EXPENDITURES TOTAL		<u>1,961,788.75</u>	<u>180,273.01</u>	<u>180,273.01</u>	<u>9.19</u>	<u>60,592.40</u>	<u>1,720,923.34</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>1,961,788.75</u>	<u>180,273.01</u>	<u>180,273.01</u>	<u>9.19</u>	<u>60,592.40</u>	<u>1,720,923.34</u>
BUDGETED EXPENDITURES TOTAL		<u>1,961,788.75</u>	<u>180,273.01</u>	<u>180,273.01</u>	<u>9.19</u>	<u>60,592.40</u>	<u>1,720,923.34</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 973

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	162,058.00	13,195.63	13,195.63	8.14	5,778.57	143,083.80
511200	TEMPORARY SALARIES-WAGES	38,276.00	2,789.13	2,789.13	7.29	2,789.13	32,697.74
512100	VACATION LEAVE EXPENSE		262.68	262.68	0.00	127.89	390.57-
512200	SICK LEAVE EXPENSE		1,210.10	1,210.10	0.00	844.42	2,054.52-
512300	HOLIDAY LEAVE EXPENSE		631.44	631.44	0.00	442.01	1,073.45-
	Personal Services Subtotal	200,334.00	18,088.98	18,088.98	9.03	9,982.02	172,263.00
515100	RETIREMENT PLANS EXPENSE	12,154.00	1,365.06	1,365.06	11.23	748.30	10,040.64
515200	FICA EXPENSE	12,397.00	1,297.31	1,297.31	10.46	690.10	10,409.59
515400	LIFE & ACCIDENT INS EXP	7,996.00			0.00		7,996.00
515500	HEALTH INSURANCE EXPENSE	18,657.00	2,292.34	2,292.34	12.29		16,364.66
516200	TUITION ASSISTANCE	400.00			0.00		400.00
516300	EMPLOYEE ASSISTANCE PRO	35.00	37.08	37.08	105.94		2.08-
516500	WORKERS COMP PREMIUMS	1,420.00			0.00		1,420.00
	Major Account 510000 Total	253,393.00	23,080.77	23,080.77	9.11	11,420.42	218,891.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,165.00	97.60	97.60	8.38		1,067.40
521400	DATA PROCESSING EXPENSE	8,650.00	865.38	865.38	10.00		7,784.62
521500	PUBLICATION & PRINT EXPENSE	4,380.00			0.00		4,380.00
522100	DUES & SUBSCRIPTION EXPENSE	3,400.00			0.00		3,400.00
522200	CONFERENCE REGISTRATION	800.00			0.00		800.00
522201	TRAINING REGISTRATION	460.00	120.00	120.00	26.09		340.00
522600	JOB APPLICANT EXPENSE		43.00	43.00	0.00		43.00-
524600	RENT EXPENSE-BUILDINGS	10,448.00	870.57	870.57	8.33		9,577.43
524900	RENT EXP-DUPR SURCHARGE	4,606.00	383.76	383.76	8.33		4,222.24
531100	OFFICE SUPPLIES EXPENSE	1,050.00			0.00		1,050.00
541100	ACCTG & AUDITING SERVICES	8,526.00			0.00		8,526.00
541200	PURCHASING ASSESSMENT	5,290.00			0.00		5,290.00
542100	SOS TEMP SERV-PERSONNEL	35,289.00			0.00		35,289.00
554900	OTHER CONTRACTUAL SERVICE	50,000.00			0.00		50,000.00
555310	COTS LICENSE FEES	4,850.00			0.00		4,850.00
556100	INSURANCE EXPENSE	41.00			0.00		41.00
559100	OTHER OPERATING EXP	113,434.00			0.00		113,434.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559199	OPERATING SETTLEMENT	80,570.31			0.00		80,570.31
Major Account 520000 Total		332,959.31	2,380.31	2,380.31	.71	0.00	330,579.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,095.00			0.00		1,095.00
572100	COMMERCIAL TRANSPORTATION	250.00			0.00		250.00
573100	STATE-OWNED TRANSPORT	40.00			0.00		40.00
574500	PERSONAL VEHICLE MILEAGE	1,495.00			0.00		1,495.00
575100	MISC TRAVEL EXPENSES	65.00			0.00		65.00
Major Account 570000 Total		2,945.00	0.00	0.00	0.00	0.00	2,945.00
BUDGETED EXPENDITURES TOTAL		589,297.31	25,461.08	25,461.08	4.32	11,420.42	552,415.81
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	589,297.31	25,461.08	25,461.08	4.32	11,420.42	552,415.81
BUDGETED EXPENDITURES TOTAL		589,297.31	25,461.08	25,461.08	4.32	11,420.42	552,415.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		1.84-	1.84-	0.00		1.84
Major Account 480000 Total		0.00	1.84-	1.84-	0.00	0.00	1.84
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1.84-</u>	<u>1.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		1.84-	1.84-	0.00		1.84
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1.84-</u>	<u>1.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.84</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 976

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,083,003.00	508,509.32	508,509.32	8.36	289,427.44	5,285,066.24
511300	OVERTIME PAYMENTS	45,521.00	9,307.95	9,307.95	20.45	4,174.67	32,038.38
511400	ON CALL PAY	34,083.00	7,127.55	7,127.55	20.91	3,709.64	23,245.81
511500	SHIFT DIFFERENTIAL PYMT	2,802.00	662.40	662.40	23.64	388.32	1,751.28
511800	COMP TIME PAYMENT		2,648.53	2,648.53	0.00	1,838.92	4,487.45-
512100	VACATION LEAVE EXPENSE		68,914.55	68,914.55	0.00	40,213.25	109,127.80-
512200	SICK LEAVE EXPENSE		56,268.91	56,268.91	0.00	36,514.91	92,783.82-
512300	HOLIDAY LEAVE EXPENSE		20,978.21	20,978.21	0.00	14,684.75	35,662.96-
512500	FUNERAL LEAVE EXPENSE		2,148.22	2,148.22	0.00	1,309.91	3,458.13-
512700	INJURY LEAVE EXPENSE		216.26	216.26	0.00	183.15	399.41-
	Personal Services Subtotal	6,165,409.00	676,781.90	676,781.90	10.98	392,444.96	5,096,182.14
515100	RETIREMENT PLANS EXPENSE	456,225.00	50,484.48	50,484.48	11.07	29,277.69	376,462.83
515200	FICA EXPENSE	465,349.00	48,649.02	48,649.02	10.45	27,365.85	389,334.13
515400	LIFE & ACCIDENT INS EXP	1,513.00			0.00		1,513.00
515500	HEALTH INSURANCE EXPENSE	1,645,234.00	115,406.38	115,406.38	7.01		1,529,827.62
516300	EMPLOYEE ASSISTANCE PRO	1,478.00	741.60	741.60	50.18		736.40
516500	WORKERS COMP PREMIUMS	52,013.00			0.00		52,013.00
	Major Account 510000 Total	8,787,221.00	892,063.38	892,063.38	10.15	449,088.50	7,446,069.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,453.00	308.69	308.69	21.25		1,144.31
521300	FREIGHT	12,802.00	12.99	12.99	.10	300.00	12,489.01
521400	DATA PROCESSING EXPENSE	250,624.00	32,709.61	32,709.61	13.05		217,914.39
521500	PUBLICATION & PRINT EXPENSE	36,584.00	543.24	543.24	1.48		36,040.76
521600	ANNUITY & RETIREMENT PAY	807.00			0.00		807.00
521900	AWARDS EXPENSE		189.97	189.97	0.00		189.97-
522100	DUES & SUBSCRIPTION EXPENSE	12,886.00	1,470.00	1,470.00	11.41		11,416.00
522201	TRAINING REGISTRATION	14,745.00	2,760.00	2,760.00	18.72		11,985.00
522600	JOB APPLICANT EXPENSE	504.00			0.00		504.00
523201	NATURAL GAS	1,392,751.00	35,177.93	35,177.93	2.53		1,357,573.07
523202	ELECTRICITY	3,446,318.00	489,604.58	489,604.58	14.21		2,956,713.42
523203	WATER	253,668.00	43,877.71	43,877.71	17.30		209,790.29
523204	SEWER	662,761.00	39,832.77	39,832.77	6.01		622,928.23

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 977

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523205 CHILLED WATER	126,952.00			0.00		126,952.00
523207 PROPANE		21.50	21.50	0.00		21.50-
523208 STEAM	198,929.00	6,370.00	6,370.00	3.20		192,559.00
523219 OTHER UTILITY	35,618.00	592.84	592.84	1.66		35,025.16
523500 PROMPT PAY INTEREST	3,001.00	62.60	62.60	2.09		2,938.40
524600 RENT EXPENSE-BUILDINGS	19,092,654.00	1,474,193.48	1,474,193.48	7.72		17,618,460.52
524700 RENT EXP-OTHER REAL PROP	71,514.00			0.00		71,514.00
524900 RENT EXP-DUPR SURCHARGE	26,742.00	2,350.80	2,350.80	8.79		24,391.20
525500 RENT EXP-OTHER PERS PROP	16,828.00	389.50	389.50	2.31		16,438.50
526100 REPAIRS & MAINT-REAL PROPERTY	74,276.00	520,121.40	520,121.40	700.25	497,697.15	943,542.55-
527200 REP & MAINT-MOTOR VEHICL	62,690.00	5,575.96	5,575.96	8.89	2,308.33	54,805.71
527203 REP & MAINT-MV-GROUNDS EQUIP	645.00			0.00		645.00
527600 REP & MAINT-HOUSE/INST E	692.00			0.00		692.00
531100 OFFICE SUPPLIES EXPENSE	19,758.00	915.75	915.75	4.63	195.27	18,646.98
532100 NON CAPITALIZED EQUIP PU	145,015.00			0.00		145,015.00
532200 PERSONAL COMPUTING EQUIP		92.23	92.23	0.00		92.23-
532260 VOICE EQUIP	15.00			0.00		15.00
533100 HOUSEHOLD & INSTIT EXP	300,424.00	26,887.57	26,887.57	8.95	8,947.69	264,588.74
533900 FOOD EXPENSE	1,999.00			0.00		1,999.00
534500 AGRICULTURAL SUPPLIES EXP	88,880.00	6,502.43	6,502.43	7.32		82,377.57
534600 ED & RECREATIONAL SUP EX	7,873.00	367.71	367.71	4.67		7,505.29
534800 CONSTRUCTION & MAINT SUPPLIES	1,362,639.40	68,849.19	68,849.19	5.05	32,559.28	1,261,230.93
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,360.00	451.58	451.58	5.40		7,908.42
535100 MEDICAL SUPPLIES	8,518.00	2,507.40	2,507.40	29.44		6,010.60
537100 LABORATORY SUP EXP	5,500.00			0.00		5,500.00
538100 VEHICLE & EQUIP SUPP EXP	93,936.00	10,816.84	10,816.84	11.52		83,119.16
538103 GROUNDS EQUIP SUP EXP	1,516.00			0.00		1,516.00
539100 INDIRECT COST ALLOWANCE	797,818.00	67,457.95	67,457.95	8.46		730,360.05
541100 ACCTG & AUDITING SERVICES	59,997.00			0.00		59,997.00
541200 PURCHASING ASSESSMENT	22,831.00			0.00		22,831.00
541700 LEGAL RELATED EXPENSE	1,289.00			0.00		1,289.00
542100 SOS TEMP SERV-PERSONNEL	30,711.00	6,233.94	6,233.94	20.30		24,477.06
542500 ENG & ARCH SERVICES	144,191.00	673.50	673.50	.47	13,961.01	129,556.49
543100 IT CONSULTING-APPLICATIONS	338.00			0.00		338.00
543500 MGT CONSULTANT SERVICES	2,737.00			0.00		2,737.00
545000 LABORATORY SERVICES	2,863.00	1,033.30	1,033.30	36.09		1,829.70
548500 LAWN/LANDSCAPE/SNOW REMOVAL	198,555.00	22,300.63	22,300.63	11.23		176,254.37
548600 PEST CONTROL	38,054.00	3,334.99	3,334.99	8.76	125.00	34,594.01
548700 REFUSE/RECYCLING	197,841.00	22,329.61	22,329.61	11.29		175,511.39

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 978

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548800	FIRE EXTINGUISHERS	1,476.00	72.00	72.00	4.88		1,404.00
548900	WEED CONTROL	210.00			0.00		210.00
549100	LAUNDRY SERVICES	16,677.00	903.03	903.03	5.41		15,773.97
549200	JANITORIAL/SECURITY SERVICES	975,546.00	94,983.21	94,983.21	9.74	44,733.85	835,828.94
549300	UNIFORM SERVICES		378.20	378.20	0.00		378.20-
549500	HAZARDOUS WASTE DISPOSAL	16,423.00	5,270.00	5,270.00	32.09		11,153.00
554900	OTHER CONTRACTUAL SERVICE	1,871,118.98			0.00	55.41	1,871,063.57
555100	SOFTWARE RENEWAL/MAINT FEE	340,359.00			0.00		340,359.00
555200	SOFTWARE - NEW PURCHASES	7,747.00			0.00		7,747.00
555310	COTS LICENSE FEES	34,931.00			0.00		34,931.00
555340	COTS MAINTENANCE	80,683.00	2,044.02	2,044.02	2.53	8,709.76	69,929.22
556100	INSURANCE EXPENSE	911,085.00	10,000.00	10,000.00	1.10		901,085.00
559100	OTHER OPERATING EXP	359,710.00			0.00		359,710.00
559199	OPERATING SETTLEMENT	1,350,800.49			0.00		1,350,800.49
Major Account 520000 Total		35,304,868.87	3,010,570.65	3,010,570.65	8.53	609,592.75	31,684,705.47
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,034.00	180.29	180.29	4.47		3,853.71
572100	COMMERCIAL TRANSPORTATION	1,475.00			0.00		1,475.00
573100	STATE-OWNED TRANSPORT	14,692.00	1,620.50	1,620.50	11.03		13,071.50
574500	PERSONAL VEHICLE MILEAGE	1,048.00	1,027.66	1,027.66	98.06		20.34
575100	MISC TRAVEL EXPENSES	42.00			0.00		42.00
Major Account 570000 Total		21,291.00	2,828.45	2,828.45	13.28	0.00	18,462.55
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	71,000.00			0.00		71,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
584200	VEHICLES & VEHICLE EQ	19,000.00			0.00		19,000.00
586900	OTHER FIXED ASSETS	888.00-			0.00		888.00-
Major Account 580000 Total		104,112.00	0.00	0.00	0.00	0.00	104,112.00
BUDGETED EXPENDITURES TOTAL		44,217,492.87	3,905,462.48	3,905,462.48	8.83	1,058,681.25	39,253,349.14
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	258,073.40	12,724.04	12,724.04	4.93	1,399.66	243,949.70

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 979

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,865,092.98	310,089.05	310,089.05	16.63	245,246.54	1,309,757.39
5	REVOLVING FUNDS	42,094,326.49	3,582,649.39	3,582,649.39	8.51	812,035.05	37,699,642.05
BUDGETED EXPENDITURES TOTAL		44,217,492.87	3,905,462.48	3,905,462.48	8.83	1,058,681.25	39,253,349.14
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	842,664.00-	76,209.15-	76,209.15-	9.04		766,454.85-
Major Account 470000 Total		842,664.00-	76,209.15-	76,209.15-	9.04	0.00	766,454.85-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	299,408.00-	21,784.35-	21,784.35-	7.28		277,623.65-
482100	LAND USE REVENUE	186,146.00-			0.00		186,146.00-
483200	BUILDING & SPACE RENTAL	122,747.00-	3,501,223.70-	3,501,223.70-	2852.39		3,378,476.70
483400	OTHER RENTAL REVENUE	4,964.00-	72,548.09-	72,548.09-	1461.48		67,584.09
484900	OTHER PRIVATE SOURCES	8,040.00-	989.25-	989.25-	12.30		7,050.75-
486200	CONTRIBUTIONS	774,707.00-	74,983.50-	74,983.50-	9.68		699,723.50-
Major Account 480000 Total		1,396,012.00-	3,671,528.89-	3,671,528.89-	263.00	0.00	2,275,516.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		151.21-	151.21-	0.00		151.21
493200	OPERATING TRANSFERS OUT	809,495.00	217,297.00	217,297.00	26.84		592,198.00
Major Account 490000 Total		809,495.00	217,145.79	217,145.79	26.82	0.00	592,349.21
BUDGETED REVENUE TOTAL		1,429,181.00-	3,530,592.25-	3,530,592.25-	247.04	0.00	2,101,411.25
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	206,675.00-	1,868.55-	1,868.55-	.90		204,806.45-
5	REVOLVING FUNDS	1,222,506.00-	3,528,723.70-	3,528,723.70-	288.65		2,306,217.70
BUDGETED REVENUE TOTAL		1,429,181.00-	3,530,592.25-	3,530,592.25-	247.04	0.00	2,101,411.25

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 980
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,102,475.00	201,755.99	201,755.99	9.60	111,665.04	1,789,053.97
511200	TEMPORARY SALARIES-WAGES	277,889.00			0.00		277,889.00
511300	OVERTIME PAYMENTS	5,500.00	323.60	323.60	5.88	226.52	4,949.88
511800	COMP TIME PAYMENT		70.33	70.33	0.00	70.33	140.66-
512100	VACATION LEAVE EXPENSE		12,572.05	12,572.05	0.00	7,900.95	20,473.00-
512200	SICK LEAVE EXPENSE		3,195.23	3,195.23	0.00	1,755.79	4,951.02-
512300	HOLIDAY LEAVE EXPENSE		7,602.92	7,602.92	0.00	5,322.04	12,924.96-
	Personal Services Subtotal	2,385,864.00	225,520.12	225,520.12	9.45	126,940.67	2,033,403.21
515100	RETIREMENT PLANS EXPENSE	158,168.00	16,886.79	16,886.79	10.68	9,505.28	131,775.93
515200	FICA EXPENSE	182,519.00	16,464.75	16,464.75	9.02	9,045.17	157,009.08
515500	HEALTH INSURANCE EXPENSE	331,326.00	23,768.48	23,768.48	7.17		307,557.52
515900	SEE CHART OF ACCOUNTS	185.00			0.00		185.00
516300	EMPLOYEE ASSISTANCE PRO	260.00	395.52	395.52	152.12		135.52-
516500	WORKERS COMP PREMIUMS	27,437.00			0.00		27,437.00
	Major Account 510000 Total	3,085,759.00	283,035.66	283,035.66	9.17	145,491.12	2,657,232.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	603.40	603.40	6.03		9,396.60
521400	DATA PROCESSING EXPENSE	375,000.00	70,462.19	70,462.19	18.79		304,537.81
521401	CNC COSTS	336,000.00	24,551.83	24,551.83	7.31		311,448.17
521410	OCIO-HARDWARE NON CAP	185,000.00	16,282.00	16,282.00	8.80		168,718.00
521431	OCIO-SOFTWARE RENEWAL	3,500.00			0.00		3,500.00
521441	OCIO-COMMUNICATIONS	20,400.00			0.00		20,400.00
521450	OCIO - IT CONSULTING	300,000.00	15,770.87	15,770.87	5.26		284,229.13
521460	E1 MAINTENANCE	730,000.00	2,727.01	2,727.01	.37		727,272.99
521500	PUBLICATION & PRINT EXPENSE	64,100.00	2,649.00	2,649.00	4.13		61,451.00
522100	DUES & SUBSCRIPTION EXPENSE	14,500.00	456.55	456.55	3.15		14,043.45
522200	CONFERENCE REGISTRATION	24,000.00			0.00		24,000.00
522201	TRAINING REGISTRATION	42,000.00	1,280.00	1,280.00	3.05		40,720.00
522600	JOB APPLICANT EXPENSE	500.00	23.00	23.00	4.60		477.00
524600	RENT EXPENSE-BUILDINGS	77,959.00	6,496.58	6,496.58	8.33		71,462.42
524700	RENT EXP-OTHER REAL PROP	2,000.00	270.00-	270.00-	13.50-		2,270.00
524900	RENT EXP-DUPR SURCHARGE	34,366.00	2,863.80	2,863.80	8.33		31,502.20

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
527940	DATA STORAGE EQUIP R & M	6,000.00	190.25	190.25	3.17		5,809.75
527950	NETWORKING EQUIP R & M	11,860.00			0.00		11,860.00
531100	OFFICE SUPPLIES EXPENSE	6,050.00	262.52	262.52	4.34		5,787.48
531200	SEE CHART OF ACCOUNTS		68.60	68.60	0.00		68.60
531500	SUPPLIES FOR PRODUCTION	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
541200	PURCHASING ASSESSMENT	1,600.00			0.00		1,600.00
542100	SOS TEMP SERV-PERSONNEL	30,000.00	356.68	356.68	1.19		29,643.32
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
543200	IT CONSULTING-HW/SW SUPP	31,000.00	1,750.00	1,750.00	5.65		29,250.00
548700	REFUSE/RECYCLING		19.28	19.28	0.00		19.28
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICE	453,203.00			0.00		453,203.00
555340	COTS MAINTENANCE	57,000.00			0.00	11,229.30	45,770.70
555510	SAAS SUBSCRIPTION FEES	738,526.00			0.00		738,526.00
556100	INSURANCE EXPENSE	1,350.00			0.00		1,350.00
559100	OTHER OPERATING EXP	1,099,226.59			0.00		1,099,226.59
Major Account 520000 Total		4,668,960.59	146,543.56	146,543.56	3.14	11,229.30	4,511,187.73
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,000.00			0.00		4,000.00
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES	1,250.00			0.00		1,250.00
Major Account 570000 Total		11,250.00	0.00	0.00	0.00	0.00	11,250.00
BUDGETED EXPENDITURES TOTAL		7,765,969.59	429,579.22	429,579.22	5.53	156,720.42	7,179,669.95
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	7,765,969.59	429,579.22	429,579.22	5.53	156,720.42	7,179,669.95
BUDGETED EXPENDITURES TOTAL		7,765,969.59	429,579.22	429,579.22	5.53	156,720.42	7,179,669.95

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		233,879,346.46-	233,879,346.46-	0.00		233,879,346.46
Major Account 460000 Total		0.00	233,879,346.46-	233,879,346.46-	0.00	0.00	233,879,346.46
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	6,492,263.00-	3,435,273.56-	3,435,273.56-	52.91		3,056,989.44-
Major Account 470000 Total		6,492,263.00-	3,435,273.56-	3,435,273.56-	52.91	0.00	3,056,989.44-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	200,000.00-	33,511.23-	33,511.23-	16.76		166,488.77-
484500	REIMB NON-GOVT SOURCES	12,000.00-	1,068.24-	1,068.24-	8.90		10,931.76-
Major Account 480000 Total		212,000.00-	34,579.47-	34,579.47-	16.31	0.00	177,420.53-
BUDGETED REVENUE TOTAL		6,704,263.00-	237,349,199.49-	237,349,199.49-	3540.27	0.00	230,644,936.49
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		19,790.48-	19,790.48-	0.00		19,790.48
4	FEDERAL FUNDS		233,879,346.46-	233,879,346.46-	0.00		233,879,346.46
5	REVOLVING FUNDS	6,704,263.00-	3,450,062.55-	3,450,062.55-	51.46		3,254,200.45-
BUDGETED REVENUE TOTAL		6,704,263.00-	237,349,199.49-	237,349,199.49-	3540.27	0.00	230,644,936.49

570000 TRAVEL EXPENSES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 984

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	6,395.00	96.44	96.44	1.51		6,298.56
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	240.00			0.00		240.00
574500	PERSONAL VEHICLE MILEAGE	280.00			0.00		280.00
575100	MISC TRAVEL EXPENSES	85.00			0.00		85.00
Major Account 570000 Total		8,000.00	96.44	96.44	1.21	0.00	7,903.56
BUDGETED EXPENDITURES TOTAL		636,687.13	41,015.39	41,015.39	6.44	19,714.45	575,957.29
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	636,687.13	41,015.39	41,015.39	6.44	19,714.45	575,957.29
BUDGETED EXPENDITURES TOTAL		636,687.13	41,015.39	41,015.39	6.44	19,714.45	575,957.29
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		21.41-	21.41-	0.00		21.41
Major Account 480000 Total		0.00	21.41-	21.41-	0.00	0.00	21.41
BUDGETED REVENUE TOTAL		0.00	21.41-	21.41-	0.00	0.00	21.41
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		21.41-	21.41-	0.00		21.41
BUDGETED REVENUE TOTAL		0.00	21.41-	21.41-	0.00	0.00	21.41

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 985

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541700	LEGAL RELATED EXPENSE	131,950.00			0.00		131,950.00
556201	PROPERTY LOSS/CLAIMS	78,000.00	813.05	813.05	1.04		77,186.95
559101	CLAIMS PAID	466,234.55			0.00		466,234.55
Major Account 520000 Total		676,184.55	813.05	813.05	.12	0.00	675,371.50
BUDGETED EXPENDITURES TOTAL		676,184.55	813.05	813.05	.12	0.00	675,371.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	420,000.00			0.00		420,000.00
2	CASH FUNDS	256,184.55	813.05	813.05	.32		255,371.50
BUDGETED EXPENDITURES TOTAL		676,184.55	813.05	813.05	.12	0.00	675,371.50
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		276.73-	276.73-	0.00		276.73
Major Account 480000 Total		0.00	276.73-	276.73-	0.00	0.00	276.73
BUDGETED REVENUE TOTAL		0.00	276.73-	276.73-	0.00	0.00	276.73
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		276.73-	276.73-	0.00		276.73
BUDGETED REVENUE TOTAL		0.00	276.73-	276.73-	0.00	0.00	276.73

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 986

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541500	LEGAL SERVICES EXPENSE	250,000.00	96,452.59	96,452.59	38.58		153,547.41
541700	LEGAL RELATED EXPENSE	215,000.00			0.00		215,000.00
556201	PROPERTY LOSS/CLAIMS		2,400.00	2,400.00	0.00		2,400.00-
556203	CLAIMS PAID	224,537.99			0.00		224,537.99
559101	CLAIMS PAID	800,000.00			0.00		800,000.00
Major Account 520000 Total		1,489,537.99	98,852.59	98,852.59	6.64	0.00	1,390,685.40
BUDGETED EXPENDITURES TOTAL		1,489,537.99	98,852.59	98,852.59	6.64	0.00	1,390,685.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,189,537.99	98,852.59	98,852.59	8.31		1,090,685.40
5	REVOLVING FUNDS	300,000.00			0.00		300,000.00
BUDGETED EXPENDITURES TOTAL		1,489,537.99	98,852.59	98,852.59	6.64	0.00	1,390,685.40
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.22-	.22-	0.00		.22
Major Account 480000 Total		0.00	.22-	.22-	0.00	0.00	.22
BUDGETED REVENUE TOTAL		0.00	.22-	.22-	0.00	0.00	.22
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		.22-	.22-	0.00		.22
BUDGETED REVENUE TOTAL		0.00	.22-	.22-	0.00	0.00	.22

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 987

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534600	ED & RECREATIONAL SUP EX		700.48	700.48	0.00		700.48-
541500	LEGAL SERVICES EXPENSE	359,345.94	25,060.74	25,060.74	6.97		334,285.20
554900	OTHER CONTRACTUAL SERVICE	1,016,400.00	256,266.00	256,266.00	25.21		760,134.00
559100	OTHER OPERATING EXP		397.29	397.29	0.00		397.29-
559101	CLAIMS PAID	16,800,000.00	1,298,029.93	1,298,029.93	7.73		15,501,970.07
Major Account 520000 Total		18,175,745.94	1,580,454.44	1,580,454.44	8.70	0.00	16,595,291.50
BUDGETED EXPENDITURES TOTAL		18,175,745.94	1,580,454.44	1,580,454.44	8.70	0.00	16,595,291.50
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	18,175,745.94	1,580,454.44	1,580,454.44	8.70		16,595,291.50
BUDGETED EXPENDITURES TOTAL		18,175,745.94	1,580,454.44	1,580,454.44	8.70	0.00	16,595,291.50
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	14,961,397.00-	7,497,290.75-	7,497,290.75-	50.11		7,464,106.25-
Major Account 470000 Total		14,961,397.00-	7,497,290.75-	7,497,290.75-	50.11	0.00	7,464,106.25-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	320,000.00-	17,187.66-	17,187.66-	5.37		302,812.34-
Major Account 480000 Total		320,000.00-	17,187.66-	17,187.66-	5.37	0.00	302,812.34-
BUDGETED REVENUE TOTAL		15,281,397.00-	7,514,478.41-	7,514,478.41-	49.17	0.00	7,766,918.59-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	15,281,397.00-	7,514,478.41-	7,514,478.41-	49.17		7,766,918.59-
BUDGETED REVENUE TOTAL		15,281,397.00-	7,514,478.41-	7,514,478.41-	49.17	0.00	7,766,918.59-

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 8.49

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

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 989

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	61,688.00	6,831.86	6,831.86	11.07	3,811.29	51,044.85
512300	HOLIDAY LEAVE EXPENSE		238.73	238.73	0.00	167.11	405.84-
	Personal Services Subtotal	61,688.00	7,070.59	7,070.59	11.46	3,978.40	50,639.01
515100	RETIREMENT PLANS EXPENSE	4,655.00	529.45	529.45	11.37	297.91	3,827.64
515200	FICA EXPENSE	4,748.00	525.76	525.76	11.07	291.48	3,930.76
515500	HEALTH INSURANCE EXPENSE	6,046.00	503.82	503.82	8.33		5,542.18
516300	EMPLOYEE ASSISTANCE PRO		12.36	12.36	0.00		12.36-
	Major Account 510000 Total	77,137.00	8,641.98	8,641.98	11.20	4,567.79	63,927.23
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	2,265.00			0.00		2,265.00
521500	PUBLICATION & PRINT EXPENSE	115.00			0.00		115.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522201	TRAINING REGISTRATION	40.00	835.00	835.00	2087.50		795.00-
524600	RENT EXPENSE-BUILDINGS	1,555.00	147.82	147.82	9.51		1,407.18
524900	RENT EXP-DUPR SURCHARGE	875.00	65.16	65.16	7.45		809.84
541500	LEGAL SERVICES EXPENSE	206,200.00	909.75	909.75	.44		205,290.25
541700	LEGAL RELATED EXPENSE	1,800.00			0.00		1,800.00
554900	OTHER CONTRACTUAL SERVICE	908,243.09	55,000.00	55,000.00	6.06	55,000.00	798,243.09
555310	COTS LICENSE FEES	207,100.00	4,836.47	4,836.47	2.34		202,263.53
556100	INSURANCE EXPENSE	4,383,005.00	2,585,246.00	2,585,246.00	58.98		1,797,759.00
556101	INSURANCE - REBILL		119,103.50	119,103.50	0.00		119,103.50-
559101	CLAIMS PAID	2,467,416.00	79,596.51	79,596.51	3.23		2,387,819.49
559104	THIRD PARTY-PROP DAMAGE		457.45	457.45	0.00		457.45-
	Major Account 520000 Total	8,178,864.09	2,846,197.66	2,846,197.66	34.80	55,000.00	5,277,666.43
BUDGETED EXPENDITURES TOTAL		8,256,001.09	2,854,839.64	2,854,839.64	34.58	59,567.79	5,341,593.66
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	8,256,001.09	2,854,839.64	2,854,839.64	34.58	59,567.79	5,341,593.66
BUDGETED EXPENDITURES TOTAL		8,256,001.09	2,854,839.64	2,854,839.64	34.58	59,567.79	5,341,593.66

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	7,288,575.00-	2,878,670.75-	2,878,670.75-	39.50		4,409,904.25-
Major Account 470000 Total		7,288,575.00-	2,878,670.75-	2,878,670.75-	39.50	0.00	4,409,904.25-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	175,000.00-	13,768.35-	13,768.35-	7.87		161,231.65-
Major Account 480000 Total		175,000.00-	13,768.35-	13,768.35-	7.87	0.00	161,231.65-
BUDGETED REVENUE TOTAL		7,463,575.00-	2,892,439.10-	2,892,439.10-	38.75	0.00	4,571,135.90-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	7,463,575.00-	2,892,439.10-	2,892,439.10-	38.75		4,571,135.90-
BUDGETED REVENUE TOTAL		7,463,575.00-	2,892,439.10-	2,892,439.10-	38.75	0.00	4,571,135.90-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 991
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,361,151.00	82,831.57	82,831.57	3.51	46,347.76	2,231,971.67
511200	TEMPORARY SALARIES-WAGES	4,000,000.00	617,214.14	617,214.14	15.43	333,846.48	3,048,939.38
511300	OVERTIME PAYMENTS	70,000.00	15,825.87	15,825.87	22.61	7,740.73	46,433.40
511500	SHIFT DIFFERENTIAL PYMT	6,000.00	554.29	554.29	9.24	306.18	5,139.53
512100	VACATION LEAVE EXPENSE		4,832.41	4,832.41	0.00	2,747.83	7,580.24-
512200	SICK LEAVE EXPENSE		2,790.44	2,790.44	0.00	2,305.72	5,096.16-
512300	HOLIDAY LEAVE EXPENSE		3,214.84	3,214.84	0.00	2,250.39	5,465.23-
	Personal Services Subtotal	6,437,151.00	727,263.56	727,263.56	11.30	395,545.09	5,314,342.35
515100	RETIREMENT PLANS EXPENSE	73,651.00	7,064.37	7,064.37	9.59	4,017.57	62,569.06
515200	FICA EXPENSE	386,937.00	53,147.08	53,147.08	13.74	28,540.68	305,249.24
515500	HEALTH INSURANCE EXPENSE	464,914.00	39,267.75	39,267.75	8.45		425,646.25
516300	EMPLOYEE ASSISTANCE PRO	308.80	185.40	185.40	60.04		123.40
516400	UNEMPLOYM COMP INS EXP	75,000.00			0.00		75,000.00
516500	WORKERS COMP PREMIUMS	58,167.00			0.00		58,167.00
	Major Account 510000 Total	7,496,128.80	826,928.16	826,928.16	11.03	428,103.34	6,241,097.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	103.68	103.68	10.37		896.32
521300	FREIGHT	1,260.00			0.00		1,260.00
521400	DATA PROCESSING EXPENSE	84,840.00	1,411.94	1,411.94	1.66		83,428.06
521420	OCIO-REP & MAINT	4,000.00			0.00		4,000.00
521431	OCIO-SOFTWARE RENEWAL	11,000.00			0.00		11,000.00
521500	PUBLICATION & PRINT EXPENSE	15,300.00	700.00	700.00	4.58		14,600.00
521900	AWARDS EXPENSE	16,500.00			0.00		16,500.00
522100	DUES & SUBSCRIPTION EXPENSE	10,200.00	716.60	716.60	7.03		9,483.40
522200	CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
522201	TRAINING REGISTRATION	15,000.00	2,385.00	2,385.00	15.90		12,615.00
522600	JOB APPLICANT EXPENSE	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	98,629.00	8,193.96	8,193.96	8.31		90,435.04
524700	RENT EXP-OTHER REAL PROP	2,350.00	55.00	55.00	2.34		2,295.00
524900	RENT EXP-DUPR SURCHARGE	42,464.00	3,538.63	3,538.63	8.33		38,925.37
531100	OFFICE SUPPLIES EXPENSE	3,150.00	139.20	139.20	4.42		3,010.80
532100	NON CAPITALIZED EQUIP PU	2,800.00			0.00		2,800.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 992

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	10,600.00			0.00		10,600.00
532270	WIRELESS PHONE EQUIP	700.00			0.00		700.00
534600	ED & RECREATIONAL SUP EX	55,000.00	276.00	276.00	.50		54,724.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	15,100.00	7.00	7.00	.05		15,093.00
541100	ACCTG & AUDITING SERVICES	6,236.00			0.00		6,236.00
541200	PURCHASING ASSESSMENT	2,800.00			0.00		2,800.00
542100	SOS TEMP SERV-PERSONNEL	130,000.00	3,085.07	3,085.07	2.37		126,914.93
547100	EDUCATIONAL SERVICES	70,000.00			0.00		70,000.00
547300	INTERPETER SERVICES	200.00			0.00		200.00
549200	JANITORIAL/SECURITY SERVICES	270.00			0.00		270.00
554900	OTHER CONTRACTUAL SERVICE	1,500.00			0.00		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	18,000.00			0.00		18,000.00
555310	COTS LICENSE FEES	5,500.00			0.00		5,500.00
555510	SAAS SUBSCRIPTION FEES	204,000.00	5,217.95	5,217.95	2.56		198,782.05
556100	INSURANCE EXPENSE	530.00			0.00		530.00
559100	OTHER OPERATING EXP	2,824,548.88			0.00		2,824,548.88
Major Account 520000 Total		3,657,727.88	25,830.03	25,830.03	.71	0.00	3,631,897.85
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,200.00			0.00		4,200.00
571600	MEALS-NOT TRAVEL STATUS	3,000.00			0.00		3,000.00
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
573100	STATE-OWNED TRANSPORT	1,650.00			0.00		1,650.00
574500	PERSONAL VEHICLE MILEAGE	3,650.00			0.00		3,650.00
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
Major Account 570000 Total		16,100.00	0.00	0.00	0.00	0.00	16,100.00
BUDGETED EXPENDITURES TOTAL		11,169,956.68	852,758.19	852,758.19	7.63	428,103.34	9,889,095.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,790,117.75	100,122.41	100,122.41	5.59	45,691.48	1,644,303.86
5	REVOLVING FUNDS	9,379,838.93	752,635.78	752,635.78	8.02	382,411.86	8,244,791.29
BUDGETED EXPENDITURES TOTAL		11,169,956.68	852,758.19	852,758.19	7.63	428,103.34	9,889,095.15

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	5,677,860.00-	1,016,997.86-	1,016,997.86-	17.91		4,660,862.14-
471108 EMP RECOGNITION	28,490.00-			0.00		28,490.00-
472200 REPROD & PUBLICATIONS	4,000.00-			0.00		4,000.00-
Major Account 470000 Total	5,710,350.00-	1,016,997.86-	1,016,997.86-	17.81	0.00	4,693,352.14-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	29,500.00-	2,431.99-	2,431.99-	8.24		27,068.01-
483200 BUILDING & SPACE RENTAL	5,000.00-			0.00		5,000.00-
Major Account 480000 Total	34,500.00-	2,431.99-	2,431.99-	7.05	0.00	32,068.01-
BUDGETED REVENUE TOTAL	5,744,850.00-	1,019,429.85-	1,019,429.85-	17.75	0.00	4,725,420.15-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	5,744,850.00-	1,019,429.85-	1,019,429.85-	17.75		4,725,420.15-
BUDGETED REVENUE TOTAL	5,744,850.00-	1,019,429.85-	1,019,429.85-	17.75	0.00	4,725,420.15-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 994
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	284,228.00	29,237.83	29,237.83	10.29	16,662.63	238,327.54
511200	TEMPORARY SALARIES-WAGES	36,880.00			0.00		36,880.00
512100	VACATION LEAVE EXPENSE		1,856.57	1,856.57	0.00	623.23	2,479.80-
512200	SICK LEAVE EXPENSE		189.97	189.97	0.00	166.77	356.74-
512300	HOLIDAY LEAVE EXPENSE		1,093.18	1,093.18	0.00	765.23	1,858.41-
	Personal Services Subtotal	321,108.00	32,377.55	32,377.55	10.08	18,217.86	270,512.59
515100	RETIREMENT PLANS EXPENSE	21,317.00	2,424.41	2,424.41	11.37	1,364.16	17,528.43
515200	FICA EXPENSE	21,743.00	2,313.85	2,313.85	10.64	1,255.09	18,174.06
515500	HEALTH INSURANCE EXPENSE	71,688.00	5,491.52	5,491.52	7.66		66,196.48
516300	EMPLOYEE ASSISTANCE PRO	74.00	74.16	74.16	100.22		.16-
516500	WORKERS COMP PREMIUMS	3,693.00			0.00		3,693.00
	Major Account 510000 Total	439,623.00	42,681.49	42,681.49	9.71	20,837.11	376,104.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00			0.00		12,000.00
521400	DATA PROCESSING EXPENSE	10,000.00	1,019.03	1,019.03	10.19		8,980.97
521500	PUBLICATION & PRINT EXPENSE	10,000.00			0.00		10,000.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522201	TRAINING REGISTRATION	3,500.00	240.00	240.00	6.86		3,260.00
524600	RENT EXPENSE-BUILDINGS	7,742.00	645.17	645.17	8.33		7,096.83
524900	RENT EXP-DUPR SURCHARGE	3,413.00	284.40	284.40	8.33		3,128.60
531100	OFFICE SUPPLIES EXPENSE	1,000.00	24.57	24.57	2.46		975.43
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	51,435.00			0.00		51,435.00
541200	PURCHASING ASSESSMENT	9,154.00			0.00		9,154.00
542100	SOS TEMP SERV-PERSONNEL	10,000.00	1,156.68	1,156.68	11.57		8,843.32
543500	MGT CONSULTANT SERVICES	320,000.00	18,666.67	18,666.67	5.83		301,333.33
554130	VIDEO SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	210,000.00	21,669.44	21,669.44	10.32		188,330.56
556100	INSURANCE EXPENSE	65.00			0.00		65.00
559100	OTHER OPERATING EXP	120,189.44			0.00		120,189.44

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 995
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	770,998.44	43,705.96	43,705.96	5.67	0.00	727,292.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	1,213,621.44	86,387.45	86,387.45	7.12	20,837.11	1,106,396.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,213,621.44	86,387.45	86,387.45	7.12	20,837.11	1,106,396.88
BUDGETED EXPENDITURES TOTAL	1,213,621.44	86,387.45	86,387.45	7.12	20,837.11	1,106,396.88
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00-	1,086.05-	1,086.05-	5.43		18,913.95-
486203 ADMIN FEE - ARRA	14,500.00-	1,406.98-	1,406.98-	9.70		13,093.02-
Major Account 480000 Total	34,500.00-	2,493.03-	2,493.03-	7.23	0.00	32,006.97-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	960,000.00-	989,961.00-	989,961.00-	103.12		29,961.00
Major Account 490000 Total	960,000.00-	989,961.00-	989,961.00-	103.12	0.00	29,961.00
BUDGETED REVENUE TOTAL	994,500.00-	992,454.03-	992,454.03-	99.79	0.00	2,045.97-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	994,500.00-	992,454.03-	992,454.03-	99.79		2,045.97-
BUDGETED REVENUE TOTAL	994,500.00-	992,454.03-	992,454.03-	99.79	0.00	2,045.97-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 996
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE		585,531.67	585,531.67	0.00		585,531.67-
559100	OTHER OPERATING EXP		55,318.89	55,318.89	0.00		55,318.89-
559101	CLAIMS PAID		17,876,521.70	17,876,521.70	0.00		17,876,521.70-
559102	BASIC PREMIUM		55,417.61	55,417.61	0.00		55,417.61-
Major Account 520000 Total		0.00	18,572,789.87	18,572,789.87	0.00	0.00	18,572,789.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	18,572,789.87	18,572,789.87	0.00	0.00	18,572,789.87-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		18,572,789.87	18,572,789.87	0.00		18,572,789.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	18,572,789.87	18,572,789.87	0.00	0.00	18,572,789.87-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		110,372.55-	110,372.55-	0.00		110,372.55
484500	REIMB NON-GOVT SOURCES		1,842,392.54-	1,842,392.54-	0.00		1,842,392.54
486200	CONTRIBUTIONS		17,385,930.04-	17,385,930.04-	0.00		17,385,930.04
486201	PREM PAY- ARRA		186,793.12-	186,793.12-	0.00		186,793.12
Major Account 480000 Total		0.00	19,525,488.25-	19,525,488.25-	0.00	0.00	19,525,488.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		989,961.00	989,961.00	0.00		989,961.00-
Major Account 490000 Total		0.00	989,961.00	989,961.00	0.00	0.00	989,961.00-
UNBUDGETED REVENUE TOTAL		0.00	18,535,527.25-	18,535,527.25-	0.00	0.00	18,535,527.25
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		18,535,527.25-	18,535,527.25-	0.00		18,535,527.25

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	18,535,527.25-	18,535,527.25-	0.00	0.00	18,535,527.25

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 998

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	254,608.00	15,926.00	15,926.00	6.26	8,844.87	229,837.13
511200	TEMPORARY SALARIES-WAGES	42,893.00			0.00		42,893.00
512100	VACATION LEAVE EXPENSE		657.40	657.40	0.00	446.08	1,103.48-
512200	SICK LEAVE EXPENSE		70.72	70.72	0.00		70.72-
512300	HOLIDAY LEAVE EXPENSE		581.92	581.92	0.00	407.34	989.26-
	Personal Services Subtotal	297,501.00	17,236.04	17,236.04	5.79	9,698.29	270,566.67
515100	RETIREMENT PLANS EXPENSE	19,096.00	1,290.45	1,290.45	6.76	726.06	17,079.49
515200	FICA EXPENSE	19,477.00	1,264.69	1,264.69	6.49	696.11	17,516.20
515500	HEALTH INSURANCE EXPENSE	43,742.00	2,040.54	2,040.54	4.66		41,701.46
516200	TUITION ASSISTANCE	5,546.00			0.00		5,546.00
516300	EMPLOYEE ASSISTANCE PRO	62.00	49.44	49.44	79.74		12.56
516500	WORKERS COMP PREMIUMS	3,421.00			0.00		3,421.00
	Major Account 510000 Total	388,845.00	21,881.16	21,881.16	5.63	11,120.46	355,843.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	4.61	4.61	1.54		295.39
521300	FREIGHT	80.00			0.00		80.00
521400	DATA PROCESSING EXPENSE	8,509.00	812.76	812.76	9.55		7,696.24
521430	OCIO-SOFTWARE NON CAP	400.00			0.00		400.00
521431	OCIO-SOFTWARE RENEWAL	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	1,500.00			0.00		1,500.00
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
522201	TRAINING REGISTRATION	1,000.00	160.00	160.00	16.00		840.00
524600	RENT EXPENSE-BUILDINGS	9,232.00	730.05	730.05	7.91		8,501.95
524900	RENT EXP-DUPR SURCHARGE	4,069.00	339.12	339.12	8.33		3,729.88
531100	OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	800.00			0.00		800.00
541200	PURCHASING ASSESSMENT	150.00			0.00		150.00
541500	LEGAL SERVICES EXPENSE	272,407.22	1,875.00	1,875.00	.69		270,532.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	24.00			0.00		24.00
559100	OTHER OPERATING EXP	6,182.00			0.00		6,182.00
Major Account 520000 Total		309,953.22	3,921.54	3,921.54	1.27	0.00	306,031.68
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total		4,200.00	0.00	0.00	0.00	0.00	4,200.00
BUDGETED EXPENDITURES TOTAL		702,998.22	25,802.70	25,802.70	3.67	11,120.46	666,075.06
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	702,998.22	25,802.70	25,802.70	3.67	11,120.46	666,075.06
BUDGETED EXPENDITURES TOTAL		702,998.22	25,802.70	25,802.70	3.67	11,120.46	666,075.06

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1000

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,414,260.00	116,130.54	116,130.54	8.21	64,935.87	1,233,193.59
511300	OVERTIME PAYMENTS		915.01	915.01	0.00	616.71	1,531.72-
511400	ON CALL PAY		1,181.36	1,181.36	0.00	658.98	1,840.34-
511500	SHIFT DIFFERENTIAL PYMT		139.20	139.20	0.00	78.24	217.44-
512100	VACATION LEAVE EXPENSE		6,367.38	6,367.38	0.00	3,080.01	9,447.39-
512200	SICK LEAVE EXPENSE		8,572.95	8,572.95	0.00	4,566.81	13,139.76-
512300	HOLIDAY LEAVE EXPENSE		4,634.01	4,634.01	0.00	3,243.81	7,877.82-
512500	FUNERAL LEAVE EXPENSE		95.95	95.95	0.00	67.17	163.12-
512700	INJURY LEAVE EXPENSE		38.45	38.45	0.00	38.45	76.90-
	Personal Services Subtotal	1,414,260.00	138,074.85	138,074.85	9.76	77,286.05	1,198,899.10
515100	RETIREMENT PLANS EXPENSE	106,070.00	10,339.01	10,339.01	9.75	5,787.14	89,943.85
515200	FICA EXPENSE	108,174.00	10,037.34	10,037.34	9.28	5,465.81	92,670.85
515500	HEALTH INSURANCE EXPENSE	241,382.00	19,716.12	19,716.12	8.17		221,665.88
516300	EMPLOYEE ASSISTANCE PRO	350.00	321.36	321.36	91.82		28.64
516500	WORKERS COMP PREMIUMS	10,724.00			0.00		10,724.00
	Major Account 510000 Total	1,880,960.00	178,488.68	178,488.68	9.49	88,539.00	1,613,932.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,130.00	26.32	26.32	2.33		1,103.68
521300	FREIGHT	265.00			0.00		265.00
521400	DATA PROCESSING EXPENSE	56,800.00	4,238.42	4,238.42	7.46		52,561.58
521500	PUBLICATION & PRINT EXPENSE	6,685.00	369.54	369.54	5.53		6,315.46
522100	DUES & SUBSCRIPTION EXPENSE	4,990.00	245.00	245.00	4.91		4,745.00
522201	TRAINING REGISTRATION	585.00			0.00		585.00
522600	JOB APPLICANT EXPENSE	120.00			0.00		120.00
523201	NATURAL GAS	300.00	54.36	54.36	18.12		245.64
523202	ELECTRICTY WELL FIELD	380,400.00	29,593.73	29,593.73	7.78		350,806.27
523203	WATER SERVICE FEE	33,500.00	1,410.47	1,410.47	4.21		32,089.53
523204	SEWER SERVICE FEE	12,000.00	515.59	515.59	4.30		11,484.41
523205	CHILLDED WATER INVEST FEE	270,000.00	21,379.43	21,379.43	7.92		248,620.57
523208	STEAM MONTHLY DEMAND CHG	521,000.00	39,130.00	39,130.00	7.51		481,870.00
524700	RENT EXP-OTHER REAL PROP	470.00			0.00		470.00
525500	RENT EXP-OTHER PERS PROP	90,000.00	42.89	42.89	.05		89,957.11

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1001
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	49,800.00	24,789.62	24,789.62	49.78		25,010.38
527203	REP & MAINT-MV-GROUNDS EQUIP	4,350.00	199.00	199.00	4.57		4,151.00
527600	REP & MAINT-HOUSE/INST E	2,620.00			0.00		2,620.00
527800	REP & MAINT-OTHER PROPER	29,115.00			0.00		29,115.00
531100	OFFICE SUPPLIES EXPENSE	8,180.00	544.34	544.34	6.65		7,635.66
531200	SEE CHART OF ACCOUNTS	520.00			0.00		520.00
532100	NON CAPITALIZED EQUIP PU	23,050.00			0.00	11,069.00	11,981.00
533100	HOUSEHOLD & INSTIT EXP	10,570.00	25.94	25.94	.25		10,544.06
534500	AGRICULTURAL SUPPLIES EXP	19,000.00			0.00		19,000.00
534600	ED & RECREATIONAL SUP EX	13,105.00	15.97	15.97	.12		13,089.03
534700	ENG TECH & COMM SUP EXP	2,456.00			0.00		2,456.00
534800	CONSTRUCTION & MAINT SUPPLIES	97,180.00	4,732.43	4,732.43	4.87	10,967.15	81,480.42
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,630.00	190.09	190.09	4.11		4,439.91
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538103	GROUNDS EQUIP SUP EXP	4,000.00			0.00		4,000.00
541100	ACCTG & AUDITING SERVICES	6,570.00			0.00		6,570.00
541200	PURCHASING ASSESSMENT	4,176.00			0.00		4,176.00
542100	SOS TEMP SERV-PERSONNEL	10,000.00	936.29	936.29	9.36		9,063.71
542500	ENG & ARCH SERVICES		2,000.55	2,000.55	0.00		2,000.55-
543500	MGT CONSULTANT SERVICES	5,000.00			0.00		5,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	31,500.00			0.00		31,500.00
548600	PEST CONTROL	700.00			0.00		700.00
548700	REFUSE/RECYCLING	13,700.00	1,137.84	1,137.84	8.31		12,562.16
549100	LAUNDRY SERVICES	23,775.00	1,787.60	1,787.60	7.52		21,987.40
549200	JANITORIAL/SECURITY SERVICES	269,268.00	20,030.21	20,030.21	7.44		249,237.79
549500	HAZARDOUS WASTE DISPOSAL	350.00			0.00		350.00
554900	OTHER CONTRACTUAL SERVICE	162,240.00	17,492.00	17,492.00	10.78		144,748.00
555310	COTS LICENSE FEES	1,710.00			0.00	909.10	800.90
555340	COTS MAINTENANCE	1,630.00			0.00		1,630.00
556100	INSURANCE EXPENSE	32,705.00			0.00		32,705.00
559100	OTHER OPERATING EXP	55,380.00	51.55	51.55	.09		55,328.45
559199	OPERATING SETTLEMENT	1,194,852.11			0.00		1,194,852.11
Major Account 520000 Total		3,460,877.11	170,939.18	170,939.18	4.94	22,945.25	3,266,992.68
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	180.00			0.00		180.00
574500	PERSONAL VEHICLE MILEAGE	585.00			0.00		585.00
Major Account 570000 Total							

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1002
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		765.00	0.00	0.00	0.00	0.00	765.00
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	72,238.28			0.00		72,238.28
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
Major Account 580000 Total		92,238.28	0.00	0.00	0.00	0.00	92,238.28
BUDGETED EXPENDITURES TOTAL		5,434,840.39	349,427.86	349,427.86	6.43	111,484.25	4,973,928.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,354,486.11	349,427.86	349,427.86	6.53	100,415.25	4,904,643.00
2	CASH FUNDS	70,854.28			0.00	11,069.00	59,785.28
5	REVOLVING FUNDS	9,500.00			0.00		9,500.00
BUDGETED EXPENDITURES TOTAL		5,434,840.39	349,427.86	349,427.86	6.43	111,484.25	4,973,928.28
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		299.62-	299.62-	0.00		299.62
484500	REIMB NON-GOVT SOURCES	2,250.00-			0.00		2,250.00-
Major Account 480000 Total		2,250.00-	299.62-	299.62-	13.32	0.00	1,950.38-
BUDGETED REVENUE TOTAL		2,250.00-	299.62-	299.62-	13.32	0.00	1,950.38-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND	2,250.00-			0.00		2,250.00-
2	CASH FUNDS		289.47-	289.47-	0.00		289.47
5	REVOLVING FUNDS		10.15-	10.15-	0.00		10.15
BUDGETED REVENUE TOTAL		2,250.00-	299.62-	299.62-	13.32	0.00	1,950.38-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	309,385.29			0.00		309,385.29
Major Account 520000 Total		309,385.29	0.00	0.00	0.00	0.00	309,385.29
BUDGETED EXPENDITURES TOTAL		<u>309,385.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>309,385.29</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>309,385.29</u>			<u>0.00</u>		<u>309,385.29</u>
BUDGETED EXPENDITURES TOTAL		<u>309,385.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>309,385.29</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE	42,071.25	4,794.14	4,794.14	11.40		37,277.11
Major Account 520000 Total		42,071.25	4,794.14	4,794.14	11.40	0.00	37,277.11
BUDGETED EXPENDITURES TOTAL		42,071.25	4,794.14	4,794.14	11.40	0.00	37,277.11
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	42,071.25	4,794.14	4,794.14	11.40		37,277.11
BUDGETED EXPENDITURES TOTAL		42,071.25	4,794.14	4,794.14	11.40	0.00	37,277.11

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1005

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT		8,925.00	8,925.00	0.00		8,925.00-
521400	DATA PROCESSING EXPENSE		8,242.83	8,242.83	0.00		8,242.83-
523100	UTILITIES EXPENSE		1,650.39	1,650.39	0.00		1,650.39-
524600	RENT EXPENSE-BUILDINGS		45,350.04	45,350.04	0.00		45,350.04-
524900	RENT EXP-DUPR SURCHARGE		776.40	776.40	0.00		776.40-
526100	REPAIRS & MAINT-REAL PROPERTY		2,375.00	2,375.00	0.00	177,746.90	180,121.90-
532100	NON CAPITALIZED EQUIP PU		35,520.64	35,520.64	0.00	20,114.51	55,635.15-
533100	HOUSEHOLD & INSTIT EXP		12,088.46	12,088.46	0.00	4,646.00	16,734.46-
534800	CONSTRUCTION & MAINT SUPPLIES		858.95	858.95	0.00		858.95-
534900	MISCELLANEOUS SUPPLIES EXPENSE		119.00	119.00	0.00		119.00-
Major Account 520000 Total		0.00	115,906.71	115,906.71	0.00	202,507.41	318,414.12-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		106,168.38	106,168.38	0.00	61,549.03	167,717.41-
587500	CIP - IMPROV TO BUILD	21,728,307.68	1,150,244.01	1,150,244.01	5.29		20,578,063.67
Major Account 580000 Total		21,728,307.68	1,256,412.39	1,256,412.39	5.78	61,549.03	20,410,346.26
BUDGETED EXPENDITURES TOTAL		21,728,307.68	1,372,319.10	1,372,319.10	6.32	264,056.44	20,091,932.14
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	20,128,016.54	1,115,736.12	1,115,736.12	5.54		19,012,280.42
38	NCCF	1,600,291.14	256,582.98	256,582.98	16.03	264,056.44	1,079,651.72
BUDGETED EXPENDITURES TOTAL		21,728,307.68	1,372,319.10	1,372,319.10	6.32	264,056.44	20,091,932.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFFERRED REPAIR	21,305,705.23			0.00		21,305,705.23
Major Account 520000 Total		21,305,705.23	0.00	0.00	0.00	0.00	21,305,705.23
BUDGETED EXPENDITURES TOTAL		21,305,705.23	0.00	0.00	0.00	0.00	21,305,705.23
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	21,305,705.23			0.00		21,305,705.23
BUDGETED EXPENDITURES TOTAL		21,305,705.23	0.00	0.00	0.00	0.00	21,305,705.23
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	763,605.95-	8.33		8,399,665.45-
Major Account 450000 Total		9,163,271.40-	763,605.95-	763,605.95-	8.33	0.00	8,399,665.45-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	395,000.00-	30,588.78-	30,588.78-	7.74		364,411.22-
483201	BUILDING RENEWAL ASSESSMENT	8,180,443.00-	664,449.08-	664,449.08-	8.12		7,515,993.92-
Major Account 480000 Total		8,575,443.00-	695,037.86-	695,037.86-	8.10	0.00	7,880,405.14-
BUDGETED REVENUE TOTAL		17,738,714.40-	1,458,643.81-	1,458,643.81-	8.22	0.00	16,280,070.59-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	17,738,714.40-	1,458,643.81-	1,458,643.81-	8.22		16,280,070.59-
BUDGETED REVENUE TOTAL		17,738,714.40-	1,458,643.81-	1,458,643.81-	8.22	0.00	16,280,070.59-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	3,251,926.81	112,912.70	112,912.70	3.47	130,882.02	3,008,132.09
526102	ADA REP/IMPROVEMENTS		6,309.30	6,309.30	0.00	19,131.43	25,440.73-
542500	ENG & ARCH SERVICES		29,873.20	29,873.20	0.00	367,788.60	397,661.80-
Major Account 520000 Total		3,251,926.81	149,095.20	149,095.20	4.58	517,802.05	2,585,029.56
BUDGETED EXPENDITURES TOTAL		3,251,926.81	149,095.20	149,095.20	4.58	517,802.05	2,585,029.56
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,251,926.81	149,095.20	149,095.20	4.58	517,802.05	2,585,029.56
BUDGETED EXPENDITURES TOTAL		3,251,926.81	149,095.20	149,095.20	4.58	517,802.05	2,585,029.56

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	3,333,935.24	187,377.12	187,377.12	5.62	828,777.08	2,317,781.04
526103	FIRE/LIFE SAFETY		25,740.00	25,740.00	0.00	991,910.10	1,017,650.10-
542500	ENG & ARCH SERVICES		6,350.75	6,350.75	0.00	77,283.80	83,634.55-
Major Account 520000 Total		3,333,935.24	219,467.87	219,467.87	6.58	1,897,970.98	1,216,496.39
BUDGETED EXPENDITURES TOTAL		3,333,935.24	219,467.87	219,467.87	6.58	1,897,970.98	1,216,496.39
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,333,935.24	219,467.87	219,467.87	6.58	1,897,970.98	1,216,496.39
BUDGETED EXPENDITURES TOTAL		3,333,935.24	219,467.87	219,467.87	6.58	1,897,970.98	1,216,496.39

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	1,120,396.13	94,316.26	94,316.26	8.42	486,746.19	539,333.68
526102	ADA REP/IMPROVEMENTS				0.00	34,080.92	34,080.92-
542500	ENG & ARCH SERVICES		7,256.29	7,256.29	0.00	36,283.35	43,539.64-
Major Account 520000 Total		1,120,396.13	101,572.55	101,572.55	9.07	557,110.46	461,713.12
BUDGETED EXPENDITURES TOTAL		<u>1,120,396.13</u>	<u>101,572.55</u>	<u>101,572.55</u>	<u>9.07</u>	<u>557,110.46</u>	<u>461,713.12</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>1,120,396.13</u>	<u>101,572.55</u>	<u>101,572.55</u>	<u>9.07</u>	<u>557,110.46</u>	<u>461,713.12</u>
BUDGETED EXPENDITURES TOTAL		<u>1,120,396.13</u>	<u>101,572.55</u>	<u>101,572.55</u>	<u>9.07</u>	<u>557,110.46</u>	<u>461,713.12</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13
Page - 1010
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	312,492.00	35,000.00	35,000.00	11.20	35,675.00	241,817.00
542500	ENG & ARCH SERVICES		4,492.00	4,492.00	0.00	30,500.00	34,992.00-
Major Account 520000 Total		312,492.00	39,492.00	39,492.00	12.64	66,175.00	206,825.00
BUDGETED EXPENDITURES TOTAL		<u>312,492.00</u>	<u>39,492.00</u>	<u>39,492.00</u>	<u>12.64</u>	<u>66,175.00</u>	<u>206,825.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>312,492.00</u>	<u>39,492.00</u>	<u>39,492.00</u>	<u>12.64</u>	<u>66,175.00</u>	<u>206,825.00</u>
BUDGETED EXPENDITURES TOTAL		<u>312,492.00</u>	<u>39,492.00</u>	<u>39,492.00</u>	<u>12.64</u>	<u>66,175.00</u>	<u>206,825.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	4,092,848.40	766,407.72	766,407.72	18.73	1,461,651.16	1,864,789.52
542500	ENG & ARCH SERVICES		66,077.15	66,077.15	0.00	268,025.32	334,102.47-
Major Account 520000 Total		4,092,848.40	832,484.87	832,484.87	20.34	1,729,676.48	1,530,687.05
BUDGETED EXPENDITURES TOTAL		<u>4,092,848.40</u>	<u>832,484.87</u>	<u>832,484.87</u>	<u>20.34</u>	<u>1,729,676.48</u>	<u>1,530,687.05</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>4,092,848.40</u>	<u>832,484.87</u>	<u>832,484.87</u>	<u>20.34</u>	<u>1,729,676.48</u>	<u>1,530,687.05</u>
BUDGETED EXPENDITURES TOTAL		<u>4,092,848.40</u>	<u>832,484.87</u>	<u>832,484.87</u>	<u>20.34</u>	<u>1,729,676.48</u>	<u>1,530,687.05</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	250,806.25	17,201.75	17,201.75	6.86	151,302.50	82,302.00
542500	ENG & ARCH SERVICES				0.00	4,907.00	4,907.00-
Major Account 520000 Total		250,806.25	17,201.75	17,201.75	6.86	156,209.50	77,395.00
BUDGETED EXPENDITURES TOTAL		<u>250,806.25</u>	<u>17,201.75</u>	<u>17,201.75</u>	<u>6.86</u>	<u>156,209.50</u>	<u>77,395.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>250,806.25</u>	<u>17,201.75</u>	<u>17,201.75</u>	<u>6.86</u>	<u>156,209.50</u>	<u>77,395.00</u>
BUDGETED EXPENDITURES TOTAL		<u>250,806.25</u>	<u>17,201.75</u>	<u>17,201.75</u>	<u>6.86</u>	<u>156,209.50</u>	<u>77,395.00</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1013

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	1,949,059.75	20,099.45	20,099.45	1.03	183,811.00	1,745,149.30
526102	ADA REP/IMPROVEMENTS		110,700.00	110,700.00	0.00	262,500.00	373,200.00-
526103	FIRE/LIFE SAFETY				0.00	24,603.49	24,603.49-
542500	ENG & ARCH SERVICES		2,870.28	2,870.28	0.00	47,548.41	50,418.69-
Major Account 520000 Total		1,949,059.75	133,669.73	133,669.73	6.86	518,462.90	1,296,927.12
BUDGETED EXPENDITURES TOTAL		1,949,059.75	133,669.73	133,669.73	6.86	518,462.90	1,296,927.12
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,949,059.75	133,669.73	133,669.73	6.86	518,462.90	1,296,927.12
BUDGETED EXPENDITURES TOTAL		1,949,059.75	133,669.73	133,669.73	6.86	518,462.90	1,296,927.12

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1014

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	2,446,861.10	3,504.50	3,504.50	.14	985,168.89	1,458,187.71
526102	ADA REP/IMPROVEMENTS				0.00	16,000.70	16,000.70-
526103	FIRE/LIFE SAFETY		23,279.61	23,279.61	0.00	2,861.25	26,140.86-
542500	ENG & ARCH SERVICES		6,150.00	6,150.00	0.00	53,915.00	60,065.00-
Major Account 520000 Total		2,446,861.10	32,934.11	32,934.11	1.35	1,057,945.84	1,355,981.15
BUDGETED EXPENDITURES TOTAL		<u>2,446,861.10</u>	<u>32,934.11</u>	<u>32,934.11</u>	<u>1.35</u>	<u>1,057,945.84</u>	<u>1,355,981.15</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>2,446,861.10</u>	<u>32,934.11</u>	<u>32,934.11</u>	<u>1.35</u>	<u>1,057,945.84</u>	<u>1,355,981.15</u>
BUDGETED EXPENDITURES TOTAL		<u>2,446,861.10</u>	<u>32,934.11</u>	<u>32,934.11</u>	<u>1.35</u>	<u>1,057,945.84</u>	<u>1,355,981.15</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	447,615.50			0.00		447,615.50
526103	FIRE/LIFE SAFETY				0.00	6,984.60	6,984.60-
542500	ENG & ARCH SERVICES				0.00	9,689.90	9,689.90-
Major Account 520000 Total		447,615.50	0.00	0.00	0.00	16,674.50	430,941.00
BUDGETED EXPENDITURES TOTAL		447,615.50	0.00	0.00	0.00	16,674.50	430,941.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	447,615.50			0.00	16,674.50	430,941.00
BUDGETED EXPENDITURES TOTAL		447,615.50	0.00	0.00	0.00	16,674.50	430,941.00

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	633,412.18			0.00	538,452.56	94,959.62
542500	ENG & ARCH SERVICES				0.00	28,405.62	28,405.62-
Major Account 520000 Total		633,412.18	0.00	0.00	0.00	566,858.18	66,554.00
BUDGETED EXPENDITURES TOTAL		633,412.18	0.00	0.00	0.00	566,858.18	66,554.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	633,412.18			0.00	566,858.18	66,554.00
BUDGETED EXPENDITURES TOTAL		633,412.18	0.00	0.00	0.00	566,858.18	66,554.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1017

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		.93	.93	0.00		.93-
521400	DATA PROCESSING EXPENSE		395.37	395.37	0.00		395.37-
522201	TRAINING REGISTRATION	13,638.61			0.00		13,638.61
538100	VEHICLE & EQUIP SUPP EXP		16.89	16.89	0.00		16.89-
547100	EDUCATIONAL SERVICES		1,550.00	1,550.00	0.00		1,550.00-
554900	OTHER CONTRACTUAL SERVICE		4,680.00	4,680.00	0.00		4,680.00-
Major Account 520000 Total		13,638.61	6,643.19	6,643.19	48.71	0.00	6,995.42
BUDGETED EXPENDITURES TOTAL		<u>13,638.61</u>	<u>6,643.19</u>	<u>6,643.19</u>	<u>48.71</u>	<u>0.00</u>	<u>6,995.42</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>13,638.61</u>	<u>6,643.19</u>	<u>6,643.19</u>	<u>48.71</u>		<u>6,995.42</u>
BUDGETED EXPENDITURES TOTAL		<u>13,638.61</u>	<u>6,643.19</u>	<u>6,643.19</u>	<u>48.71</u>	<u>0.00</u>	<u>6,995.42</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	3,258,117.58	383,213.32	383,213.32	11.76	1,867,793.12	1,007,111.14
526102	ADA REP/IMPROVEMENTS				0.00	131,342.03	131,342.03-
526103	FIRE/LIFE SAFETY				0.00	104,185.07	104,185.07-
542500	ENG & ARCH SERVICES		2,950.00	2,950.00	0.00	112,607.70	115,557.70-
Major Account 520000 Total		3,258,117.58	386,163.32	386,163.32	11.85	2,215,927.92	656,026.34
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD				0.00	50,864.62	50,864.62-
Major Account 580000 Total		0.00	0.00	0.00	0.00	50,864.62	50,864.62-
BUDGETED EXPENDITURES TOTAL		3,258,117.58	386,163.32	386,163.32	11.85	2,266,792.54	605,161.72
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,258,117.58	386,163.32	386,163.32	11.85	2,266,792.54	605,161.72
BUDGETED EXPENDITURES TOTAL		3,258,117.58	386,163.32	386,163.32	11.85	2,266,792.54	605,161.72

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	44,242.50			0.00		44,242.50
542500	ENG & ARCH SERVICES		10,955.46	10,955.46	0.00	13,187.04	24,142.50-
Major Account 520000 Total		44,242.50	10,955.46	10,955.46	24.76	13,187.04	20,100.00
BUDGETED EXPENDITURES TOTAL		<u>44,242.50</u>	<u>10,955.46</u>	<u>10,955.46</u>	<u>24.76</u>	<u>13,187.04</u>	<u>20,100.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>44,242.50</u>	<u>10,955.46</u>	<u>10,955.46</u>	<u>24.76</u>	<u>13,187.04</u>	<u>20,100.00</u>
BUDGETED EXPENDITURES TOTAL		<u>44,242.50</u>	<u>10,955.46</u>	<u>10,955.46</u>	<u>24.76</u>	<u>13,187.04</u>	<u>20,100.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	359,643.27	56,105.30	56,105.30	15.60	26,860.61	276,677.36
542500	ENG & ARCH SERVICES		4,721.00	4,721.00	0.00	1,580.00	6,301.00-
Major Account 520000 Total		359,643.27	60,826.30	60,826.30	16.91	28,440.61	270,376.36
BUDGETED EXPENDITURES TOTAL		359,643.27	60,826.30	60,826.30	16.91	28,440.61	270,376.36
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	359,643.27	60,826.30	60,826.30	16.91	28,440.61	270,376.36
BUDGETED EXPENDITURES TOTAL		359,643.27	60,826.30	60,826.30	16.91	28,440.61	270,376.36

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	338,020.87	191,930.33	191,930.33	56.78	62,201.48	83,889.06
542500	ENG & ARCH SERVICES		1,992.50	1,992.50	0.00	2,988.75	4,981.25-
Major Account 520000 Total		338,020.87	193,922.83	193,922.83	57.37	65,190.23	78,907.81
BUDGETED EXPENDITURES TOTAL		338,020.87	193,922.83	193,922.83	57.37	65,190.23	78,907.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	338,020.87	193,922.83	193,922.83	57.37	65,190.23	78,907.81
BUDGETED EXPENDITURES TOTAL		338,020.87	193,922.83	193,922.83	57.37	65,190.23	78,907.81

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	586,428.01			0.00	70,807.50	515,620.51
542500	ENG & ARCH SERVICES				0.00	3,090.00	3,090.00-
Major Account 520000 Total		586,428.01	0.00	0.00	0.00	73,897.50	512,530.51
BUDGETED EXPENDITURES TOTAL		586,428.01	0.00	0.00	0.00	73,897.50	512,530.51
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	586,428.01			0.00	73,897.50	512,530.51
BUDGETED EXPENDITURES TOTAL		586,428.01	0.00	0.00	0.00	73,897.50	512,530.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 065 ADMINISTRATIVE SERVICES
Program 984 GEOTHERMAL WELL FIELD SITE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES	2,086,638.00			0.00		2,086,638.00
Major Account 520000 Total		2,086,638.00	0.00	0.00	0.00	0.00	2,086,638.00
BUDGETED EXPENDITURES TOTAL		<u>2,086,638.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,086,638.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS	<u>2,086,638.00</u>			0.00		<u>2,086,638.00</u>
BUDGETED EXPENDITURES TOTAL		<u>2,086,638.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,086,638.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 065 ADMINISTRATIVE SERVICES
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
543500	MGT CONSULTANT SERVICES	54,154.80			0.00		54,154.80
Major Account 520000 Total		54,154.80	0.00	0.00	0.00	0.00	54,154.80
BUDGETED EXPENDITURES TOTAL		54,154.80	0.00	0.00	0.00	0.00	54,154.80
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	54,154.80			0.00		54,154.80
BUDGETED EXPENDITURES TOTAL		54,154.80	0.00	0.00	0.00	0.00	54,154.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 065 ADMINISTRATIVE SERVICES
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	154,632.48	592.00	592.00	.38		154,040.48
Major Account 580000 Total		154,632.48	592.00	592.00	.38	0.00	154,040.48
BUDGETED EXPENDITURES TOTAL		<u>154,632.48</u>	<u>592.00</u>	<u>592.00</u>	<u>.38</u>	<u>0.00</u>	<u>154,040.48</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS	<u>154,632.48</u>	<u>592.00</u>	<u>592.00</u>	<u>.38</u>		<u>154,040.48</u>
BUDGETED EXPENDITURES TOTAL		<u>154,632.48</u>	<u>592.00</u>	<u>592.00</u>	<u>.38</u>	<u>0.00</u>	<u>154,040.48</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1026
- Indicates Credit

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,451.23	1,451.23	0.00	985.63	2,436.86-
511600	PER DIEM PAYMENTS		150.00	150.00	0.00	105.00	255.00-
512100	VACATION LEAVE EXPENSE		302.34	302.34	0.00		302.34-
512300	HOLIDAY LEAVE EXPENSE		60.47	60.47	0.00	42.33	102.80-
	Personal Services Subtotal	0.00	1,964.04	1,964.04	0.00	1,132.96	3,097.00-
515200	FICA EXPENSE		147.94	147.94	0.00	84.72	232.66-
	Major Account 510000 Total	0.00	2,111.98	2,111.98	0.00	1,217.68	3,329.66-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		9.92	9.92	0.00		9.92-
521400	DATA PROCESSING EXPENSE		134.57	134.57	0.00		134.57-
521500	PUBLICATION & PRINT EXPENSE		8.48	8.48	0.00		8.48-
524600	RENT EXPENSE-BUILDINGS		200.93	200.93	0.00		200.93-
524900	RENT EXP-DUPR SURCHARGE		77.66	77.66	0.00		77.66-
	Major Account 520000 Total	0.00	431.56	431.56	0.00	0.00	431.56-
BUDGETED EXPENDITURES TOTAL		0.00	2,543.54	2,543.54	0.00	1,217.68	3,761.22-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		2,543.54	2,543.54	0.00	1,217.68	3,761.22-
BUDGETED EXPENDITURES TOTAL		0.00	2,543.54	2,543.54	0.00	1,217.68	3,761.22-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		210.31-	210.31-	0.00		210.31
	Major Account 480000 Total	0.00	210.31-	210.31-	0.00	0.00	210.31
BUDGETED REVENUE TOTAL		0.00	210.31-	210.31-	0.00	0.00	210.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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>							
2	CASH FUNDS		210.31-	210.31-	0.00		210.31
BUDGETED REVENUE TOTAL		0.00	210.31-	210.31-	0.00	0.00	210.31

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1028

- Indicates Credit

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,064,491.00	120,743.97	120,743.97	11.34	67,794.01	875,953.02
511300	OVERTIME PAYMENTS	4,000.00			0.00		4,000.00
511600	PER DIEM PAYMENTS	4,000.00	200.00	200.00	5.00	200.00	3,600.00
512100	VACATION LEAVE EXPENSE	66,100.00	11,423.79	11,423.79	17.28	6,032.28	48,643.93
512200	SICK LEAVE EXPENSE	61,200.00	3,862.71	3,862.71	6.31	2,050.72	55,286.57
512300	HOLIDAY LEAVE EXPENSE	62,700.00	4,759.56	4,759.56	7.59	3,331.70	54,608.74
512500	FUNERAL LEAVE EXPENSE		272.80	272.80	0.00	272.80	545.60-
	Personal Services Subtotal	1,262,491.00	141,262.83	141,262.83	11.19	79,681.51	1,041,546.66
515100	RETIREMENT PLANS EXPENSE	94,505.00	10,562.83	10,562.83	11.18	5,951.60	77,990.57
515200	FICA EXPENSE	96,582.00	9,993.71	9,993.71	10.35	5,404.71	81,183.58
515500	HEALTH INSURANCE EXPENSE	320,227.00	26,139.28	26,139.28	8.16		294,087.72
516300	EMPLOYEE ASSISTANCE PRO	334.00	333.72	333.72	99.92		.28
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	11,005.00			0.00		11,005.00
	Major Account 510000 Total	1,793,144.00	188,292.37	188,292.37	10.50	91,037.82	1,513,813.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,000.00	1,081.94	1,081.94	4.33		23,918.06
521400	DATA PROCESSING EXPENSE	29,000.00	1,977.67	1,977.67	6.82		27,022.33
521410	MANAGED DOMAIN SVC	1,880.00	149.50	149.50	7.95		1,730.50
521420	OCIO-VOICE	21,300.00	1,537.40	1,537.40	7.22		19,762.60
521430	LANG LINE EXP	5,000.00	178.50	178.50	3.57		4,821.50
521500	PUBLICATION & PRINT EXPENSE	7,250.00	63.34	63.34	.87		7,186.66
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	11,988.00	777.00	777.00	6.48		11,211.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	67,930.00	5,660.84	5,660.84	8.33		62,269.16
524900	RENT EXP-DUPR SURCHARGE	19,800.00	1,649.46	1,649.46	8.33		18,150.54
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	16,000.00	168.46	168.46	1.05	240.80	15,590.74
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200	PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
532260	VOICE EQUIP	500.00			0.00		500.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1029

- Indicates Credit

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	4,535.00	3,815.00	3,815.00	84.12		720.00
541200	PURCHASING ASSESSMENT	368.00			0.00		368.00
541500	LEGAL SERVICES EXPENSE	30,000.00	4.40	4.40	.01		29,995.60
541700	LEGAL RELATED EXPENSE	12,500.00	255.00	255.00	2.04		12,245.00
542100	SOS TEMP SERV-PERSONNEL	4,000.00	164.00-	164.00-	4.10-		4,164.00
547100	EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	56,178.00			0.00		56,178.00
555100	SOFTWARE RENEWAL/MAINT FEE	400.00			0.00		400.00
556100	INSURANCE EXPENSE	500.00			0.00		500.00
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559100	OTHER OPERATING EXP	3,500.00			0.00		3,500.00
559110	OTHER-RECORDS SVC	2,500.00	164.64	164.64	6.59		2,335.36
559120	OTHER-INTERP SVCS	200.00			0.00		200.00
Major Account 520000 Total		328,029.00	17,319.15	17,319.15	5.28	240.80	310,469.05
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	12,000.00			0.00		12,000.00
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	12,400.00	61.53	61.53	.50		12,338.47
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	1,250.00			0.00		1,250.00
Major Account 570000 Total		33,650.00	61.53	61.53	.18	0.00	33,588.47
580000 CAPITAL OUTLAY							
583470	COMPUTING EQUIP	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		2,159,823.00	205,673.05	205,673.05	9.52	91,278.62	1,862,871.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,287,346.00	120,342.65	120,342.65	9.35	91,278.62	1,075,724.73
4	FEDERAL FUNDS	872,477.00	85,330.40	85,330.40	9.78		787,146.60
BUDGETED EXPENDITURES TOTAL		2,159,823.00	205,673.05	205,673.05	9.52	91,278.62	1,862,871.33

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	695,000.00	263,040.00-	263,040.00-	37.85-		958,040.00
Major Account 460000 Total		695,000.00	263,040.00-	263,040.00-	37.85-	0.00	958,040.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,228.20-	2,228.20-	0.00		2,228.20
Major Account 480000 Total		0.00	2,228.20-	2,228.20-	0.00	0.00	2,228.20
BUDGETED REVENUE TOTAL		695,000.00	265,268.20-	265,268.20-	38.17-	0.00	960,268.20
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS	695,000.00	265,268.20-	265,268.20-	38.17-		960,268.20
BUDGETED REVENUE TOTAL		695,000.00	265,268.20-	265,268.20-	38.17-	0.00	960,268.20

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1031
- Indicates Credit

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	150,941.00	15,276.66	15,276.66	10.12	8,495.20	127,169.14
511600	PER DIEM PAYMENTS	1,600.00			0.00		1,600.00
512100	VACATION LEAVE EXPENSE		333.26	333.26	0.00	236.52	569.78-
512200	SICK LEAVE EXPENSE		53.77	53.77	0.00	37.64	91.41-
512300	HOLIDAY LEAVE EXPENSE		543.94	543.94	0.00	380.76	924.70-
	Personal Services Subtotal	152,541.00	16,207.63	16,207.63	10.63	9,150.12	127,183.25
515100	RETIREMENT PLANS EXPENSE	11,000.00	1,213.64	1,213.64	11.03	685.17	9,101.19
515200	FICA EXPENSE	11,000.00	1,153.85	1,153.85	10.49	626.86	9,219.29
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	40,000.00	3,149.18	3,149.18	7.87		36,850.82
516300	EMPLOYEE ASSISTANCE PRO	46.10	37.08	37.08	80.43		9.02
516500	WORKERS COMP PREMIUMS	1,235.00			0.00		1,235.00
	Major Account 510000 Total	215,862.10	21,761.38	21,761.38	10.08	10,462.15	183,638.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	1.08	1.08	.07		1,598.92
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	7,500.00	739.06	739.06	9.85		6,760.94
521500	PUBLICATION & PRINT EXPENSE	2,300.00	21.48	21.48	.93		2,278.52
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	1,200.00	45.00	45.00	3.75		1,155.00
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
524700	RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
531100	OFFICE SUPPLIES EXPENSE	1,200.00	18.26	18.26	1.52		1,181.74
532100	NON CAPITALIZED EQUIP PU	900.00			0.00		900.00
532280	VIDEO EQUIP		159.80	159.80	0.00		159.80-
533900	FOOD EXPENSE	760.00			0.00		760.00
534600	ED & RECREATIONAL SUP EX	20,000.00			0.00		20,000.00
541100	ACCTG & AUDITING SERVICES	450.00			0.00		450.00
541200	PURCHASING ASSESSMENT	40.00			0.00		40.00
541400	HRMS ASSESSMENT	175.00			0.00		175.00
547100	EDUCATIONAL SERVICES	474.00			0.00		474.00
549200	JANITORIAL/SECURITY SERVICES	130.00			0.00		130.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES	180.00			0.00		180.00
556100	INSURANCE EXPENSE	25.00			0.00		25.00
Major Account 520000 Total		38,384.00	984.68	984.68	2.57	0.00	37,399.32
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00
Major Account 570000 Total		8,500.00	0.00	0.00	0.00	0.00	8,500.00
BUDGETED EXPENDITURES TOTAL		262,746.10	22,746.06	22,746.06	8.66	10,462.15	229,537.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	262,746.10	22,746.06	22,746.06	8.66	10,462.15	229,537.89
BUDGETED EXPENDITURES TOTAL		262,746.10	22,746.06	22,746.06	8.66	10,462.15	229,537.89

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1033

- Indicates Credit

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		55,321.47	55,321.47	0.00	30,626.38	85,947.85-
511800	COMP TIME PAYMENT		155.88	155.88	0.00	109.12	265.00-
512100	VACATION LEAVE EXPENSE		3,163.28	3,163.28	0.00	1,910.59	5,073.87-
512200	SICK LEAVE EXPENSE		376.04	376.04	0.00	277.47	653.51-
512300	HOLIDAY LEAVE EXPENSE		2,062.26	2,062.26	0.00	1,443.59	3,505.85-
	Personal Services Subtotal	0.00	61,078.93	61,078.93	0.00	34,367.15	95,446.08-
515100	RETIREMENT PLANS EXPENSE		4,573.56	4,573.56	0.00	2,573.40	7,146.96-
515200	FICA EXPENSE		4,482.14	4,482.14	0.00	2,467.24	6,949.38-
515500	HEALTH INSURANCE EXPENSE		5,978.16	5,978.16	0.00		5,978.16-
516300	EMPLOYEE ASSISTANCE PRO		111.24	111.24	0.00		111.24-
	Major Account 510000 Total	0.00	76,224.03	76,224.03	0.00	39,407.79	115,631.82-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2.78	2.78	0.00		2.78-
521400	DATA PROCESSING EXPENSE		1,711.81	1,711.81	0.00		1,711.81-
521500	PUBLICATION & PRINT EXPENSE		113.51	113.51	0.00		113.51-
524600	RENT EXPENSE-BUILDINGS		5,901.21	5,901.21	0.00		5,901.21-
531100	OFFICE SUPPLIES EXPENSE		63.41	63.41	0.00		63.41-
	Major Account 520000 Total	0.00	7,792.72	7,792.72	0.00	0.00	7,792.72-
BUDGETED EXPENDITURES TOTAL		0.00	84,016.75	84,016.75	0.00	39,407.79	123,424.54-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		59,542.09	59,542.09	0.00	26,276.51	85,818.60-
4	FEDERAL FUNDS		24,474.66	24,474.66	0.00	13,131.28	37,605.94-
BUDGETED EXPENDITURES TOTAL		0.00	84,016.75	84,016.75	0.00	39,407.79	123,424.54-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		22,000.00-	22,000.00-	0.00		22,000.00
Major Account 460000 Total		0.00	22,000.00-	22,000.00-	0.00	0.00	22,000.00
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		12,000.00-	12,000.00-	0.00		12,000.00
Major Account 470000 Total		0.00	12,000.00-	12,000.00-	0.00	0.00	12,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		118.61-	118.61-	0.00		118.61
Major Account 480000 Total		0.00	118.61-	118.61-	0.00	0.00	118.61
BUDGETED REVENUE TOTAL		0.00	34,118.61-	34,118.61-	0.00	0.00	34,118.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,118.61-	12,118.61-	0.00		12,118.61
4	FEDERAL FUNDS		22,000.00-	22,000.00-	0.00		22,000.00
BUDGETED REVENUE TOTAL		0.00	34,118.61-	34,118.61-	0.00	0.00	34,118.61

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1035
- Indicates Credit

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
593121	ASE Grants		31,632.00	31,632.00	0.00		31,632.00-
593123	ALG		22,544.00	22,544.00	0.00		22,544.00-
593124	APG		24,248.00	24,248.00	0.00		24,248.00-
594121	ASE Grants_Under		7,606.00	7,606.00	0.00		7,606.00-
594123	ALG_Under		6,810.00	6,810.00	0.00		6,810.00-
594152	CARES Grants		55,765.00	55,765.00	0.00		55,765.00-
594153	CARES Grants-BSG		60,185.00	60,185.00	0.00		60,185.00-
Major Account 590000 Total		0.00	208,790.00	208,790.00	0.00	0.00	208,790.00-
BUDGETED EXPENDITURES TOTAL		0.00	208,790.00	208,790.00	0.00	0.00	208,790.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		78,424.00	78,424.00	0.00		78,424.00-
4	FEDERAL FUNDS		130,366.00	130,366.00	0.00		130,366.00-
BUDGETED EXPENDITURES TOTAL		0.00	208,790.00	208,790.00	0.00	0.00	208,790.00-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		225,699.00-	225,699.00-	0.00		225,699.00
Major Account 460000 Total		0.00	225,699.00-	225,699.00-	0.00	0.00	225,699.00
BUDGETED REVENUE TOTAL		0.00	225,699.00-	225,699.00-	0.00	0.00	225,699.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		225,699.00-	225,699.00-	0.00		225,699.00
BUDGETED REVENUE TOTAL		0.00	225,699.00-	225,699.00-	0.00	0.00	225,699.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		12.23-	12.23-	0.00		12.23
Major Account 480000 Total		0.00	12.23-	12.23-	0.00	0.00	12.23
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>12.23-</u>	<u>12.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>12.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		12.23-	12.23-	0.00		12.23
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>12.23-</u>	<u>12.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>12.23</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1037

- Indicates Credit

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,322,497.65	147,364.37	147,364.37	11.14	82,052.65	1,093,080.63
511300	OVERTIME PAYMENTS	10,000.00			0.00		10,000.00
511800	COMP TIME PAYMENT	10,051.38	73.41	73.41	.73	51.39	9,926.58
512100	VACATION LEAVE EXPENSE	97,898.35	8,190.07	8,190.07	8.37	5,898.35	83,809.93
512200	SICK LEAVE EXPENSE	54,054.35	3,312.50	3,312.50	6.13	2,054.35	48,687.50
512300	HOLIDAY LEAVE EXPENSE	75,000.00	5,442.53	5,442.53	7.26	3,809.77	65,747.70
512500	FUNERAL LEAVE EXPENSE	3,000.00			0.00		3,000.00
	Personal Services Subtotal	1,572,501.73	164,382.88	164,382.88	10.45	93,866.51	1,314,252.34
515100	RETIREMENT PLANS EXPENSE	115,928.71	12,308.98	12,308.98	10.62	7,028.71	96,591.02
515200	FICA EXPENSE	116,501.00	11,907.05	11,907.05	10.22	6,613.00	97,980.95
515500	HEALTH INSURANCE EXPENSE	300,000.00	18,800.16	18,800.16	6.27		281,199.84
516300	EMPLOYEE ASSISTANCE PRO	360.00	370.80	370.80	103.00		10.80-
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	12,301.00			0.00		12,301.00
	Major Account 510000 Total	2,125,592.44	207,769.87	207,769.87	9.77	107,508.22	1,810,314.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	895.11	895.11	5.97		14,104.89
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	366,995.77	18,773.49	18,773.49	5.12		348,222.28
521500	PUBLICATION & PRINT EXPENSE	20,000.00			0.00		20,000.00
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	4,106.54	4,106.54	51.33		3,893.46
522200	CONFERENCE REGISTRATION	7,500.00			0.00		7,500.00
524600	RENT EXPENSE-BUILDINGS	60,000.00	4,805.72	4,805.72	8.01		55,194.28
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900	RENT EXP-DUPR SURCHARGE	3,750.00	289.67	289.67	7.72		3,460.33
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	15,000.00	653.96	653.96	4.36		14,346.04
532100	NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
533900	FOOD EXPENSE	3,000.00			0.00		3,000.00
541100	ACCTG & AUDITING SERVICES	4,021.00			0.00		4,021.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1038

- Indicates Credit

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	394.00			0.00		394.00
541400	HRMS ASSESSMENT	1,667.00			0.00		1,667.00
547100	EDUCATIONAL SERVICES	10,700.00	1,120.00	1,120.00	10.47		9,580.00
548700	REFUSE/RECYCLING	800.00	31.12	31.12	3.89		768.88
554900	OTHER CONTRACTUAL SERVICE	25,000.00			0.00		25,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00	785.68	1,214.32
555200	SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	13,669.10	40.00	40.00	.29		13,629.10
Major Account 520000 Total		571,096.87	30,715.61	30,715.61	5.38	785.68	539,595.58
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,000.00			0.00		6,000.00
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	45,000.00	37.58	37.58	.08		44,962.42
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
574700	VOLUNTEER TRAVEL EXPENSES	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total		55,500.00	37.58	37.58	.07	0.00	55,462.42
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	14,107.00			0.00		14,107.00
Major Account 580000 Total		14,107.00	0.00	0.00	0.00	0.00	14,107.00
BUDGETED EXPENDITURES TOTAL		2,766,296.31	238,523.06	238,523.06	8.62	108,293.90	2,419,479.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,344,927.21	208,059.54	208,059.54	8.87	107,508.22	2,029,359.45
2	CASH FUNDS	11,369.10			0.00		11,369.10
4	FEDERAL FUNDS	410,000.00	30,463.52	30,463.52	7.43	785.68	378,750.80
BUDGETED EXPENDITURES TOTAL		2,766,296.31	238,523.06	238,523.06	8.62	108,293.90	2,419,479.35

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		79.30-	79.30-	0.00		79.30
Major Account 480000 Total		0.00	79.30-	79.30-	0.00	0.00	79.30
BUDGETED REVENUE TOTAL		0.00	79.30-	79.30-	0.00	0.00	79.30
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		79.30-	79.30-	0.00		79.30
BUDGETED REVENUE TOTAL		0.00	79.30-	79.30-	0.00	0.00	79.30

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1040
- Indicates Credit

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	98,782.74	10,979.12	10,979.12	11.11	6,075.52	81,728.10
512100	VACATION LEAVE EXPENSE	5,000.00	398.45	398.45	7.97	213.61	4,387.94
512200	SICK LEAVE EXPENSE	2,500.00	131.47	131.47	5.26	131.47	2,237.06
512300	HOLIDAY LEAVE EXPENSE	4,800.00	402.15	402.15	8.38	281.51	4,116.34
	Personal Services Subtotal	111,082.74	11,911.19	11,911.19	10.72	6,702.11	92,469.44
515100	RETIREMENT PLANS EXPENSE	8,343.83	891.91	891.91	10.69	501.85	6,950.07
515200	FICA EXPENSE	8,451.01	855.06	855.06	10.12	452.18	7,143.77
515500	HEALTH INSURANCE EXPENSE	37,483.44	2,472.35	2,472.35	6.60		35,011.09
	Major Account 510000 Total	165,361.02	16,130.51	16,130.51	9.75	7,656.14	141,574.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	3,628.95	104.45	104.45	2.88		3,524.50
521500	PUBLICATION & PRINT EXPENSE	700.00			0.00		700.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524700	RENT EXP-OTHER REAL PROP	4,250.00			0.00		4,250.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE	4,000.00			0.00		4,000.00
547100	EDUCATIONAL SERVICES	2,200.00			0.00		2,200.00
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	25,578.95	104.45	104.45	.41	0.00	25,474.50
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	8,000.00			0.00		8,000.00
574600	CONTRACTUAL SERV - TRAVEL EXP	100.00			0.00		100.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total		15,300.00	0.00	0.00	0.00	0.00	15,300.00
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	4,932.09			0.00		4,932.09
Major Account 580000 Total		4,932.09	0.00	0.00	0.00	0.00	4,932.09
BUDGETED EXPENDITURES TOTAL		211,172.06	16,234.96	16,234.96	7.69	7,656.14	187,280.96
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	211,172.06	16,234.96	16,234.96	7.69	7,656.14	187,280.96
BUDGETED EXPENDITURES TOTAL		211,172.06	16,234.96	16,234.96	7.69	7,656.14	187,280.96
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		181,437.00-	181,437.00-	0.00		181,437.00
Major Account 490000 Total		0.00	181,437.00-	181,437.00-	0.00	0.00	181,437.00
BUDGETED REVENUE TOTAL		0.00	181,437.00-	181,437.00-	0.00	0.00	181,437.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		181,437.00-	181,437.00-	0.00		181,437.00
BUDGETED REVENUE TOTAL		0.00	181,437.00-	181,437.00-	0.00	0.00	181,437.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1042
- Indicates Credit

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,573,201.00	121,015.62	121,015.62	7.69	67,987.12	1,384,198.26
511300	OVERTIME PAYMENTS		211.95	211.95	0.00	211.95	423.90-
512100	VACATION LEAVE EXPENSE		8,718.07	8,718.07	0.00	5,373.22	14,091.29-
512200	SICK LEAVE EXPENSE		3,960.16	3,960.16	0.00	3,024.06	6,984.22-
512300	HOLIDAY LEAVE EXPENSE		4,757.99	4,757.99	0.00	3,330.59	8,088.58-
	Personal Services Subtotal	1,573,201.00	138,663.79	138,663.79	8.81	79,926.94	1,354,610.27
515100	RETIREMENT PLANS EXPENSE	121,600.00	10,383.32	10,383.32	8.54	5,984.96	105,231.72
515200	FICA EXPENSE	115,200.00	9,957.37	9,957.37	8.64	5,561.30	99,681.33
515500	HEALTH INSURANCE EXPENSE	260,900.00	19,918.59	19,918.59	7.63		240,981.41
	Major Account 510000 Total	2,070,901.00	178,923.07	178,923.07	8.64	91,473.20	1,800,504.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,800.00	52.27	52.27	2.90		1,747.73
521400	DATA PROCESSING EXPENSE	70,500.00	3,208.45	3,208.45	4.55		67,291.55
521500	PUBLICATION & PRINT EXPENSE	5,000.00			0.00		5,000.00
521502	MARKETING EXPENSE		54.00	54.00	0.00		54.00-
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	13,850.00	10,660.00	10,660.00	76.97		3,190.00
522200	CONFERENCE REGISTRATION	30,000.00			0.00		30,000.00
522202	TRAINING REGISTRATION EXPENSE	35,500.00	1,670.88	1,670.88	4.71		33,829.12
524600	RENT EXPENSE-BUILDINGS	38,000.00			0.00		38,000.00
524700	RENT EXP-OTHER REAL PROP	700.00	194.72	194.72	27.82		505.28
524900	RENT EXP-DUPR SURCHARGE	30,000.00			0.00		30,000.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	74.35	74.35	4.96		1,425.65
532100	NON CAPITALIZED EQUIP PU	1,900.00			0.00		1,900.00
532200	PERSONAL COMPUTING EQUIP	8,700.00			0.00		8,700.00
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
541100	ACCTG & AUDITING SERVICES	17,300.00			0.00		17,300.00
541200	PURCHASING ASSESSMENT	50.00			0.00		50.00
541400	HRMS ASSESSMENT	17,500.00			0.00		17,500.00
543500	MGT CONSULTANT SERVICES	108,600.00	9,642.25	9,642.25	8.88		98,957.75
543501	INTERPRETER SERVICES		180.00	180.00	0.00		180.00-
547100	EDUCATIONAL SERVICES	16,000.00			0.00		16,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554901	INTERN CONTRACTUAL SERVICE EXP	57,500.00			0.00		57,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	391,766.00			0.00		391,766.00
555200	SOFTWARE - NEW PURCHASES	3,000.00	396.00	396.00	13.20		2,604.00
559100	OTHER OPERATING EXP	1,733,781.50	3,750.00	3,750.00	.22		1,730,031.50
Major Account 520000 Total		2,593,447.50	29,882.92	29,882.92	1.15	0.00	2,563,564.58
570000 TRAVEL EXPENSES							
571101	NCCY STAFF-MEALS OUT	7,600.00			0.00		7,600.00
571102	LODGING EXPENSE	19,750.00			0.00		19,750.00
571110	BOARD & LODGING in-state	21,721.00			0.00		21,721.00
572100	COMMERCIAL TRANSPORTATION	16,684.50			0.00		16,684.50
573110	STATE OWNED TRANS-MILEAGE	24,792.00			0.00		24,792.00
573120	STATE-OWN TRANSPORT LEASE FEE	11,289.50			0.00		11,289.50
574500	PERSONAL VEHICLE MILEAGE	14,700.00	52.90	52.90	.36		14,647.10
575100	MISC TRAVEL EXPENSES	3,500.00			0.00		3,500.00
Major Account 570000 Total		120,037.00	52.90	52.90	.04	0.00	119,984.10
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	56,735,235.00	1,709,012.83	1,709,012.83	3.01		55,026,222.17
Major Account 590000 Total		56,735,235.00	1,709,012.83	1,709,012.83	3.01	0.00	55,026,222.17
BUDGETED EXPENDITURES TOTAL		61,519,620.50	1,917,871.72	1,917,871.72	3.12	91,473.20	59,510,275.58
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	846,746.30	66,391.31	66,391.31	7.84	25,317.21	755,037.78
2	CASH FUNDS	28,599,892.05	753,437.76	753,437.76	2.63	35,227.96	27,811,226.33
4	FEDERAL FUNDS	32,072,982.15	1,098,042.65	1,098,042.65	3.42	30,928.03	30,944,011.47
BUDGETED EXPENDITURES TOTAL		61,519,620.50	1,917,871.72	1,917,871.72	3.12	91,473.20	59,510,275.58
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		913,069.02-	913,069.02-	0.00		913,069.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 450000 Total		0.00	913,069.02-	913,069.02-	0.00	0.00	913,069.02
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,146,338.11-	1,146,338.11-	0.00		1,146,338.11
Major Account 460000 Total		0.00	1,146,338.11-	1,146,338.11-	0.00	0.00	1,146,338.11
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		39,787.17-	39,787.17-	0.00		39,787.17
Major Account 480000 Total		0.00	39,787.17-	39,787.17-	0.00	0.00	39,787.17
BUDGETED REVENUE TOTAL		0.00	2,099,194.30-	2,099,194.30-	0.00	0.00	2,099,194.30
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		937,688.53-	937,688.53-	0.00		937,688.53
4	FEDERAL FUNDS		1,161,505.77-	1,161,505.77-	0.00		1,161,505.77
BUDGETED REVENUE TOTAL		0.00	2,099,194.30-	2,099,194.30-	0.00	0.00	2,099,194.30

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1045
- Indicates Credit

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,878,785.00	244,909.76	244,909.76	8.51	139,320.21	2,494,555.03
511300	OVERTIME PAYMENTS		457.68	457.68	0.00	457.68	915.36-
511800	COMP TIME PAYMENT		271.08	271.08	0.00	159.42	430.50-
512100	VACATION LEAVE EXPENSE		8,119.80	8,119.80	0.00	3,420.26	11,540.06-
512200	SICK LEAVE EXPENSE		3,901.76	3,901.76	0.00	2,524.37	6,426.13-
512300	HOLIDAY LEAVE EXPENSE		9,026.55	9,026.55	0.00	6,318.59	15,345.14-
512500	FUNERAL LEAVE EXPENSE		869.92	869.92	0.00	759.54	1,629.46-
	Personal Services Subtotal	2,878,785.00	267,556.55	267,556.55	9.29	152,960.07	2,458,268.38
515100	RETIREMENT PLANS EXPENSE	189,200.00	20,034.27	20,034.27	10.59	11,453.54	157,712.19
515200	FICA EXPENSE	192,800.00	19,565.60	19,565.60	10.15	10,925.57	162,308.83
515500	HEALTH INSURANCE EXPENSE	354,000.00	23,941.09	23,941.09	6.76		330,058.91
516200	TUITION ASSISTANCE	25,000.00	1,890.00	1,890.00	7.56		23,110.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00	704.52	704.52	70.45		295.48
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
	Major Account 510000 Total	3,643,785.00	333,692.03	333,692.03	9.16	175,339.18	3,134,753.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,250.00	464.45	464.45	10.93		3,785.55
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	125,000.00	8,674.72	8,674.72	6.94		116,325.28
521500	PUBLICATION & PRINT EXPENSE	25,800.00	424.90	424.90	1.65		25,375.10
521502	MARKETING EXPENSE	29,000.00	303.00	303.00	1.04		28,697.00
521900	AWARDS EXPENSE	700.00			0.00		700.00
522100	DUES & SUBSCRIPTION EXPENSE	78,200.00	18,157.35	18,157.35	23.22		60,042.65
522200	CONFERENCE REGISTRATION	58,598.00			0.00		58,598.00
522202	TRAINING REGISTRATION EXPENSE	13,100.00			0.00		13,100.00
522220	SPONSORSHIPS	49,500.00			0.00		49,500.00
522600	JOB APPLICANT EXPENSE	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	86,000.00	9,615.21	9,615.21	11.18		76,384.79
524700	RENT EXP-OTHER REAL PROP	4,925.00	117.21	117.21	2.38		4,807.79
524900	RENT EXP-DUPR SURCHARGE	35,000.00	3,674.08	3,674.08	10.50		31,325.92
527200	REP & MAINT-MOTOR VEHICL	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	27,800.00	1,147.46	1,147.46	4.13		26,652.54

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1046
- Indicates Credit

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS	950.00	49.29	49.29	5.19		900.71
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	1,175.00	294.24	294.24	25.04		880.76
533900	FOOD EXPENSE	31,300.00			0.00		31,300.00
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
534901	MARKETING SUPPLY EXPENSE	3,300.00			0.00		3,300.00
541100	ACCTG & AUDITING SERVICES	23,600.00			0.00		23,600.00
541200	PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
541400	HRMS ASSESSMENT	41,800.00			0.00		41,800.00
541500	LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL	20,000.00	777.00-	777.00-	3.89-		20,777.00
543500	MGT CONSULTANT SERVICES	338,913.00	23,971.08	23,971.08	7.07		314,941.92
554900	OTHER CONTRACTUAL SERVICE	10,301.23			0.00		10,301.23
554901	INTERN CONTRACTUAL SERVICE EXP	48,035.00			0.00		48,035.00
555100	SOFTWARE RENEWAL/MAINT FEE	102,183.00	8,273.27	8,273.27	8.10		93,909.73
555200	SOFTWARE - NEW PURCHASES	43,000.00			0.00		43,000.00
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	1,350,053.20			0.00		1,350,053.20
Major Account 520000 Total		2,567,383.43	74,389.26	74,389.26	2.90	0.00	2,492,994.17
570000 TRAVEL EXPENSES							
571101	MEALS EXPENSE	9,300.00			0.00		9,300.00
571102	LODGING EXPENSE	48,945.00			0.00		48,945.00
571110	BOARD & LODGING-IN-STATE	39,400.00			0.00		39,400.00
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	60,600.00			0.00		60,600.00
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
573110	STATE-OWNED TRANSPORT-MILEAGE	23,600.00	220.15	220.15	.93		23,379.85
573120	STATE-OWN TRANSPORT-LEASE FEE	14,800.00	2,231.50	2,231.50	15.08		12,568.50
573130	STATE-OWN TRANSPORT-AERONAUTIC	8,000.00			0.00		8,000.00
574500	PERSONAL VEHICLE MILEAGE	32,600.00	453.33	453.33	1.39		32,146.67
575100	MISC TRAVEL EXPENSES	10,000.00			0.00		10,000.00
Major Account 570000 Total		247,545.00	2,904.98	2,904.98	1.17	0.00	244,640.02
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	33,342,243.00	359,292.37	359,292.37	1.08		32,982,950.63

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1047

- Indicates Credit

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total		33,342,243.00	359,292.37	359,292.37	1.08	0.00	32,982,950.63
BUDGETED EXPENDITURES TOTAL		39,800,956.43	770,278.64	770,278.64	1.94	175,339.18	38,855,338.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,258,603.78	618,277.51	618,277.51	5.04	171,463.18	11,468,863.09
2	CASH FUNDS	26,734,543.56	135,470.29	135,470.29	.51	3,876.00	26,595,197.27
4	FEDERAL FUNDS	807,809.09	16,530.84	16,530.84	2.05		791,278.25
BUDGETED EXPENDITURES TOTAL		39,800,956.43	770,278.64	770,278.64	1.94	175,339.18	38,855,338.61
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		240,378.71-	240,378.71-	0.00		240,378.71
Major Account 450000 Total		0.00	240,378.71-	240,378.71-	0.00	0.00	240,378.71
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		40.00	40.00	0.00		40.00-
Major Account 470000 Total		0.00	40.00	40.00	0.00	0.00	40.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		24,035.36-	24,035.36-	0.00		24,035.36
484900	OTHER PRIVATE SOURCES		43,800.51-	43,800.51-	0.00		43,800.51
486100	LOAN INTEREST		514.63-	514.63-	0.00		514.63
Major Account 480000 Total		0.00	68,350.50-	68,350.50-	0.00	0.00	68,350.50
BUDGETED REVENUE TOTAL		0.00	308,689.21-	308,689.21-	0.00	0.00	308,689.21
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		308,224.79-	308,224.79-	0.00		308,224.79
4	FEDERAL FUNDS		464.42-	464.42-	0.00		464.42
BUDGETED REVENUE TOTAL		0.00	308,689.21-	308,689.21-	0.00	0.00	308,689.21

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 8.49

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

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1049
- Indicates Credit

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	21,929.00	801.34	801.34	3.65	29.53	21,098.13
512100	VACATION LEAVE EXPENSE		1.69	1.69	0.00	1.18	2.87-
512300	HOLIDAY LEAVE EXPENSE		5.06	5.06	0.00	3.54	8.60-
	Personal Services Subtotal	21,929.00	808.09	808.09	3.69	34.25	21,086.66
515100	RETIREMENT PLANS EXPENSE	3,000.00	60.48	60.48	2.02	2.55	2,936.97
515200	FICA EXPENSE	2,500.00	61.58	61.58	2.46	2.44	2,435.98
515500	HEALTH INSURANCE EXPENSE	8,300.00	9.85	9.85	.12		8,290.15
	Major Account 510000 Total	35,729.00	940.00	940.00	2.63	39.24	34,749.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.48	.48	0.00		.48-
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
543500	MGT CONSULTANT SERVICES	536.00			0.00		536.00
554901	INTERN CONTRACTUAL SERVICE	1,324.00			0.00		1,324.00
559100	OTHER OPERATING EXP	3,844.62			0.00		3,844.62
	Major Account 520000 Total	6,304.62	.48	.48	.01	0.00	6,304.14
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	9,209,308.00			0.00		9,209,308.00
599300	SEE CHART OF ACCOUNTS		629,335.25	629,335.25	0.00		629,335.25-
	Major Account 590000 Total	9,209,308.00	629,335.25	629,335.25	6.83	0.00	8,579,972.75
BUDGETED EXPENDITURES TOTAL		9,251,341.62	630,275.73	630,275.73	6.81	39.24	8,621,026.65
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	9,251,341.62	630,275.73	630,275.73	6.81	39.24	8,621,026.65
BUDGETED EXPENDITURES TOTAL		9,251,341.62	630,275.73	630,275.73	6.81	39.24	8,621,026.65

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,182.28-	7,182.28-	0.00		7,182.28
Major Account 480000 Total		0.00	7,182.28-	7,182.28-	0.00	0.00	7,182.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		43,900.00	43,900.00	0.00		43,900.00-
Major Account 490000 Total		0.00	43,900.00	43,900.00	0.00	0.00	43,900.00-
BUDGETED REVENUE TOTAL		0.00	36,717.72	36,717.72	0.00	0.00	36,717.72-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		36,717.72	36,717.72	0.00		36,717.72-
BUDGETED REVENUE TOTAL		0.00	36,717.72	36,717.72	0.00	0.00	36,717.72-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1051

- Indicates Credit

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	313.00	.96	.96	.31		312.04
521500	PUBLICATION & PRINT EXPENSE	150.00	13.00	13.00	8.67		137.00
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	4,385.00			0.00		4,385.00
522200	CONFERENCE REGISTRATION	2,375.00			0.00		2,375.00
522880	WEBSITE SERVICES	480.00			0.00		480.00
534600	ED & RECREATIONAL SUP EX	240.00			0.00		240.00
541100	ACCTG & AUDITING SERVICES	51.00			0.00		51.00
541200	PURCHASING ASSESSMENT	20.00			0.00		20.00
542500	ENG & ARCH SERVICES	13,821.00			0.00		13,821.00
559100	OTHER OPERATING EXP	6,867.04			0.00		6,867.04
Major Account 520000 Total		28,777.04	13.96	13.96	.05	0.00	28,763.08
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE		189.18	189.18	0.00		189.18-
575100	MISC TRAVEL EXPENSES		5.64	5.64	0.00		5.64-
Major Account 570000 Total		0.00	194.82	194.82	0.00	0.00	194.82-
BUDGETED EXPENDITURES TOTAL		28,777.04	208.78	208.78	.73	0.00	28,568.26
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,777.04	208.78	208.78	.73		28,568.26
BUDGETED EXPENDITURES TOTAL		28,777.04	208.78	208.78	.73	0.00	28,568.26
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475101	APPLICATION FEES	2,100.00-			0.00		2,100.00-
475102	LICENSING FEES	680.00-			0.00		680.00-
475103	RENEWAL FEES	22,100.00-			0.00		22,100.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475104	RENEWAL LATE FEES	374.00-			0.00		374.00-
475110	LARE (NON-NAAB) APP	50.00-			0.00		50.00-
475111	INITIAL LICENSE APP	300.00-			0.00		300.00-
Major Account 470000 Total		25,604.00-	0.00	0.00	0.00	0.00	25,604.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	990.00-	88.41-	88.41-	8.93		901.59-
484500	REIMB NON-GOVT SOURCES	100.00-			0.00		100.00-
Major Account 480000 Total		1,090.00-	88.41-	88.41-	8.11	0.00	1,001.59-
BUDGETED REVENUE TOTAL		26,694.00-	88.41-	88.41-	.33	0.00	26,605.59-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	26,694.00-	88.41-	88.41-	.33		26,605.59-
BUDGETED REVENUE TOTAL		26,694.00-	88.41-	88.41-	.33	0.00	26,605.59-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1053

- Indicates Credit

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	202,646.00	19,014.41	19,014.41	9.38	10,495.97	173,135.62
511600	PER DIEM PAYMENTS	48,000.00	1,300.00	1,300.00	2.71	975.00	45,725.00
512100	VACATION LEAVE EXPENSE		2,276.82	2,276.82	0.00	1,414.45	3,691.27-
512200	SICK LEAVE EXPENSE		603.34	603.34	0.00	303.87	907.21-
512300	HOLIDAY LEAVE EXPENSE		765.08	765.08	0.00	535.56	1,300.64-
	Personal Services Subtotal	250,646.00	23,959.65	23,959.65	9.56	13,724.85	212,961.50
515100	RETIREMENT PLANS EXPENSE	16,000.00	1,696.76	1,696.76	10.60	954.70	13,348.54
515200	FICA EXPENSE	16,000.00	1,698.68	1,698.68	10.62	935.85	13,365.47
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	72,000.00	4,912.14	4,912.14	6.82		67,087.86
516100	EMPLOYEE RELOCATION	44.00			0.00		44.00
516300	EMPLOYEE ASSISTANCE PRO		37.08	37.08	0.00		37.08-
516500	WORKERS COMP PREMIUMS	1,800.00			0.00		1,800.00
	Major Account 510000 Total	356,530.00	32,304.31	32,304.31	9.06	15,615.40	308,610.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	68.52	68.52	1.71		3,931.48
521400	DATA PROCESSING EXPENSE	4,500.00	399.18	399.18	8.87		4,100.82
521500	PUBLICATION & PRINT EXPENSE	5,000.00	53.14	53.14	1.06		4,946.86
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	2,953.00	2,953.00	65.62		1,547.00
522200	CONFERENCE REGISTRATION	4,000.00	1,170.00	1,170.00	29.25		2,830.00
522201	TRAINING REGISTRATION	500.00	115.00	115.00	23.00		385.00
524600	RENT EXPENSE-BUILDINGS	15,500.00	1,111.08	1,111.08	7.17		14,388.92
524900	RENT EXP-DUPR SURCHARGE	6,500.00	429.46	429.46	6.61		6,070.54
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	4,500.00	21.99	21.99	.49		4,478.01
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	700.00			0.00		700.00
541200	PURCHASING ASSESSMENT	500.00			0.00		500.00
541400	HRMS ASSESSMENT	100.00			0.00		100.00

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
542100	SOS TEMP SERV-PERSONNEL	600.00			0.00		600.00
542500	ENG & ARCH SERVICES	211,375.00	14,950.00	14,950.00	7.07	15,350.00	181,075.00
543300	IT CONSULTING-OTHER	900.00			0.00		900.00
543500	MGT CONSULTANT SERVICES	12,000.00			0.00		12,000.00
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	70.00	70.00	70.00		30.00
559100	OTHER OPERATING EXP	500.00			0.00		500.00
Major Account 520000 Total		290,475.00	21,341.37	21,341.37	7.35	15,350.00	253,783.63
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,500.00			0.00		10,500.00
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	7,500.00			0.00		7,500.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	14,150.00			0.00		14,150.00
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total		34,250.00	0.00	0.00	0.00	0.00	34,250.00
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		686,255.00	53,645.68	53,645.68	7.82	30,965.40	601,643.92
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	686,255.00	53,645.68	53,645.68	7.82	30,965.40	601,643.92
BUDGETED EXPENDITURES TOTAL		686,255.00	53,645.68	53,645.68	7.82	30,965.40	601,643.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		295,474.68-	295,474.68-	0.00		295,474.68
Major Account 470000 Total		0.00	295,474.68-	295,474.68-	0.00	0.00	295,474.68
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		251.84-	251.84-	0.00		251.84
Major Account 480000 Total		0.00	251.84-	251.84-	0.00	0.00	251.84
BUDGETED REVENUE TOTAL		0.00	295,726.52-	295,726.52-	0.00	0.00	295,726.52
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		295,726.52-	295,726.52-	0.00		295,726.52
BUDGETED REVENUE TOTAL		0.00	295,726.52-	295,726.52-	0.00	0.00	295,726.52

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1056

- Indicates Credit

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,259,745.00	116,599.75	116,599.75	9.26	67,445.81	1,075,699.44
511600	PER DIEM PAYMENTS	6,000.00	525.00	525.00	8.75		5,475.00
512100	VACATION LEAVE EXPENSE		3,418.32	3,418.32	0.00	333.43	3,751.75-
512200	SICK LEAVE EXPENSE		668.45	668.45	0.00		668.45-
512300	HOLIDAY LEAVE EXPENSE		4,167.63	4,167.63	0.00	2,917.34	7,084.97-
	Personal Services Subtotal	1,265,745.00	125,379.15	125,379.15	9.91	70,696.58	1,069,669.27
515100	RETIREMENT PLANS EXPENSE	84,954.00	9,349.04	9,349.04	11.00	5,293.74	70,311.22
515200	FICA EXPENSE	74,667.00	8,032.11	8,032.11	10.76	4,745.37	61,889.52
515500	HEALTH INSURANCE EXPENSE	121,870.00	8,820.72	8,820.72	7.24		113,049.28
516300	EMPLOYEE ASSISTANCE PRO	100.00	98.88	98.88	98.88		1.12
516500	WORKERS COMP PREMIUMS	9,559.00			0.00		9,559.00
	Major Account 510000 Total	1,556,895.00	151,679.90	151,679.90	9.74	80,735.69	1,324,479.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	185.00	.46	.46	.25		184.54
521291	COM EXPENSE - VIDEO	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	27,698.00	2,386.57	2,386.57	8.62		25,311.43
521500	PUBLICATION & PRINT EXPENSE	4,510.00	9.61	9.61	.21		4,500.39
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	86,214.80	12,288.17	12,288.17	14.25		73,926.63
522200	CONFERENCE REGISTRATION	7,100.00			0.00		7,100.00
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
522800	E-COMMERCE OPER EXP	1,300.00			0.00		1,300.00
523100	UTILITIES EXPENSE	660.00			0.00		660.00
524600	RENT EXPENSE-BUILDINGS	24,245.00	2,020.43	2,020.43	8.33		22,224.57
524700	RENT EXP-OTHER REAL PROP	760.00			0.00		760.00
524900	RENT EXP-DUPR SURCHARGE	10,688.00	890.64	890.64	8.33		9,797.36
525100	RENT EXP-OFFICE EQUIP	75.00			0.00		75.00
525400	RENT EXP-COMM EQUIP	300.00			0.00		300.00
525500	RENT EXP-OTHER PERS PROP	96.00	8.15	8.15	8.49		87.85
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	3,500.00	196.11	196.11	5.60		3,303.89

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1057

- Indicates Credit

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,100.00			0.00		1,100.00
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	25.00			0.00		25.00
541100	ACCTG & AUDITING SERVICES	1,973.00			0.00		1,973.00
541200	PURCHASING ASSESSMENT	1,665.00			0.00		1,665.00
541500	LEGAL SERVICES EXPENSE	156,181.00	4,767.20	4,767.20	3.05		151,413.80
543500	MGT CONSULTANT SERVICES	925,000.00	74,583.32	74,583.32	8.06		850,416.68
549200	JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900	OTHER CONTRACTUAL SERVICE	211.00	2.55	2.55	1.21		208.45
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	65.08			0.00		65.08
556300	SURETY & NOTARY BONDS	91.00			0.00		91.00
559100	OTHER OPERATING EXP	9,314.12			0.00		9,314.12
Major Account 520000 Total		1,264,282.00	97,153.21	97,153.21	7.68	0.00	1,167,128.79
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	24,375.00			0.00		24,375.00
571600	MEALS-NOT TRAVEL STATUS	3,500.00			0.00		3,500.00
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	19,950.00			0.00		19,950.00
574500	PERSONAL VEHICLE MILEAGE	4,343.00	325.46	325.46	7.49		4,017.54
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total		53,218.00	325.46	325.46	.61	0.00	52,892.54
BUDGETED EXPENDITURES TOTAL		2,874,395.00	249,158.57	249,158.57	8.67	80,735.69	2,544,500.74
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,874,395.00	249,158.57	249,158.57	8.67	80,735.69	2,544,500.74
BUDGETED EXPENDITURES TOTAL		2,874,395.00	249,158.57	249,158.57	8.67	80,735.69	2,544,500.74
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,399.82-	1,399.82-	0.00		1,399.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	1,399.82-	1,399.82-	0.00	0.00	1,399.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,399.82-</u>	<u>1,399.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,399.82</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,399.82-	1,399.82-	0.00		1,399.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,399.82-</u>	<u>1,399.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,399.82</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1059

- Indicates Credit

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	162,000.00	12,700.76	12,700.76	7.84	7,678.05	141,621.19
511600	PER DIEM PAYMENTS	1,500.00			0.00		1,500.00
512100	VACATION LEAVE EXPENSE		1,132.11	1,132.11	0.00		1,132.11-
512300	HOLIDAY LEAVE EXPENSE		487.63	487.63	0.00	341.34	828.97-
	Personal Services Subtotal	163,500.00	14,320.50	14,320.50	8.76	8,019.39	141,160.11
515100	RETIREMENT PLANS EXPENSE	12,250.00	1,072.36	1,072.36	8.75	600.52	10,577.12
515200	FICA EXPENSE	11,750.00	1,024.17	1,024.17	8.72	552.84	10,172.99
515400	LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500	HEALTH INSURANCE EXPENSE	36,500.00	2,768.74	2,768.74	7.59		33,731.26
516300	EMPLOYEE ASSISTANCE PRO		37.08	37.08	0.00		37.08-
516500	WORKERS COMP PREMIUMS	1,500.00			0.00		1,500.00
	Major Account 510000 Total	225,530.00	19,222.85	19,222.85	8.52	9,172.75	197,134.40
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	8,000.00	258.65	258.65	3.23		7,741.35
521500	PUBLICATION & PRINT EXPENSE	1,600.00			0.00		1,600.00
522100	DUES & SUBSCRIPTION EXPENSE	1,150.00			0.00		1,150.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	900.00			0.00		900.00
541400	HRMS ASSESSMENT	250.00			0.00		250.00
543500	MGT CONSULTANT SERVICES	5,000.00			0.00	1,035.00	3,965.00
547100	EDUCATIONAL SERVICES	39,997.00			0.00		39,997.00
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICE	23,000.00			0.00		23,000.00
556300	SURETY & NOTARY BONDS	20.00			0.00		20.00
	Major Account 520000 Total	81,937.00	258.65	258.65	.32	1,035.00	80,643.35
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,250.00			0.00		1,250.00
574500	PERSONAL VEHICLE MILEAGE	1,568.00			0.00		1,568.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		2,818.00	0.00	0.00	0.00	0.00	2,818.00
BUDGETED EXPENDITURES TOTAL		310,285.00	19,481.50	19,481.50	6.28	10,207.75	280,595.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	270,288.00	19,481.50	19,481.50	7.21	9,172.75	241,633.75
2	CASH FUNDS	39,997.00			0.00	1,035.00	38,962.00
BUDGETED EXPENDITURES TOTAL		310,285.00	19,481.50	19,481.50	6.28	10,207.75	280,595.75
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473218	Native American Plate		2,147.49-	2,147.49-	0.00		2,147.49
Major Account 470000 Total		0.00	2,147.49-	2,147.49-	0.00	0.00	2,147.49
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		72.01-	72.01-	0.00		72.01
Major Account 480000 Total		0.00	72.01-	72.01-	0.00	0.00	72.01
BUDGETED REVENUE TOTAL		0.00	2,219.50-	2,219.50-	0.00	0.00	2,219.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,219.50-	2,219.50-	0.00		2,219.50
BUDGETED REVENUE TOTAL		0.00	2,219.50-	2,219.50-	0.00	0.00	2,219.50

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1061
- Indicates Credit

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	58,000.00	218.50	218.50	.38		57,781.50
	Personal Services Subtotal	58,000.00	218.50	218.50	.38	0.00	57,781.50
515200	FICA EXPENSE	4,331.00	16.73	16.73	.39		4,314.27
	Major Account 510000 Total	62,331.00	235.23	235.23	.38	0.00	62,095.77
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	45,627.92			0.00		45,627.92
	Major Account 520000 Total	45,627.92	0.00	0.00	0.00	0.00	45,627.92
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
	Major Account 570000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL		<u>110,958.92</u>	<u>235.23</u>	<u>235.23</u>	<u>.21</u>	<u>0.00</u>	<u>110,723.69</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>110,958.92</u>	<u>235.23</u>	<u>235.23</u>	<u>.21</u>		<u>110,723.69</u>
BUDGETED EXPENDITURES TOTAL		<u>110,958.92</u>	<u>235.23</u>	<u>235.23</u>	<u>.21</u>	<u>0.00</u>	<u>110,723.69</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1062
- Indicates Credit

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	153,590.00	11,528.62	11,528.62	7.51	6,842.49	135,218.89
512100	VACATION LEAVE EXPENSE		1,347.73	1,347.73	0.00	506.70	1,854.43-
512200	SICK LEAVE EXPENSE		1,084.79	1,084.79	0.00	439.31	1,524.10-
512300	HOLIDAY LEAVE EXPENSE		487.85	487.85	0.00	341.50	829.35-
	Personal Services Subtotal	153,590.00	14,448.99	14,448.99	9.41	8,130.00	131,011.01
515100	RETIREMENT PLANS EXPENSE	11,518.00	1,081.94	1,081.94	9.39	608.77	9,827.29
515200	FICA EXPENSE	11,719.00	1,040.83	1,040.83	8.88	567.11	10,111.06
515500	HEALTH INSURANCE EXPENSE	19,977.00	1,536.62	1,536.62	7.69		18,440.38
516300	EMPLOYEE ASSISTANCE PRO	25.00	24.72	24.72	98.88		.28
516500	WORKERS COMP PREMIUMS	1,455.00			0.00		1,455.00
	Major Account 510000 Total	198,284.00	18,133.10	18,133.10	9.15	9,305.88	170,845.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	3.35	3.35	.17		1,996.65
521400	DATA PROCESSING EXPENSE	5,000.00	337.19	337.19	6.74		4,662.81
521500	PUBLICATION & PRINT EXPENSE	4,000.00			0.00		4,000.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	126.50	126.50	2.53		4,873.50
522200	CONFERENCE REGISTRATION	600.00			0.00		600.00
524600	RENT EXPENSE-BUILDINGS	9,443.00	786.91	786.91	8.33		8,656.09
524900	RENT EXP-DUPR SURCHARGE	3,604.00	300.30	300.30	8.33		3,303.70
527100	REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527400	REPAIRS & MAINT-DATA PROC	1,100.00			0.00		1,100.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
533900	FOOD EXPENSE	400.00			0.00		400.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	513.00			0.00		513.00
541200	PURCHASING ASSESSMENT	47.00			0.00		47.00
541400	HRMS ASSESSMENT	178.00			0.00		178.00
541700	LEGAL RELATED EXPENSE	15,000.00			0.00		15,000.00
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	14.00			0.00		14.00
559100	OTHER OPERATING EXP	50,622.35			0.00		50,622.35

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1063

- Indicates Credit

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		101,871.35	1,554.25	1,554.25	1.53	0.00	100,317.10
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total		1,400.00	0.00	0.00	0.00	0.00	1,400.00
BUDGETED EXPENDITURES TOTAL		301,555.35	19,687.35	19,687.35	6.53	9,305.88	272,562.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	301,555.35	19,687.35	19,687.35	6.53	9,305.88	272,562.12
BUDGETED EXPENDITURES TOTAL		301,555.35	19,687.35	19,687.35	6.53	9,305.88	272,562.12
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		200.00-	200.00-	0.00		200.00
Major Account 470000 Total		0.00	200.00-	200.00-	0.00	0.00	200.00
BUDGETED REVENUE TOTAL		0.00	200.00-	200.00-	0.00	0.00	200.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		200.00-	200.00-	0.00		200.00
BUDGETED REVENUE TOTAL		0.00	200.00-	200.00-	0.00	0.00	200.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1064
- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		5,681.59	5,681.59	0.00	3,020.24	8,701.83-
511800	COMP TIME PAYMENT		54.41	54.41	0.00		54.41-
512100	VACATION LEAVE EXPENSE		316.03	316.03	0.00	174.35	490.38-
512200	SICK LEAVE EXPENSE		116.08	116.08	0.00	63.90	179.98-
512300	HOLIDAY LEAVE EXPENSE		221.70	221.70	0.00	155.19	376.89-
	Personal Services Subtotal	0.00	6,389.81	6,389.81	0.00	3,413.68	9,803.49-
515100	RETIREMENT PLANS EXPENSE		478.51	478.51	0.00	255.67	734.18-
515200	FICA EXPENSE		459.70	459.70	0.00	236.49	696.19-
515500	HEALTH INSURANCE EXPENSE		1,045.33	1,045.33	0.00		1,045.33-
	Major Account 510000 Total	0.00	8,373.35	8,373.35	0.00	3,905.84	12,279.19-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		363.03	363.03	0.00		363.03-
	Major Account 520000 Total	0.00	363.03	363.03	0.00	0.00	363.03-
590000 GOVERNMENT AID							
599163	STATE AID		59,862.02	59,862.02	0.00		59,862.02-
	Major Account 590000 Total	0.00	59,862.02	59,862.02	0.00	0.00	59,862.02-
BUDGETED EXPENDITURES TOTAL		0.00	68,598.40	68,598.40	0.00	3,905.84	72,504.24-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		68,598.40	68,598.40	0.00	3,905.84	72,504.24-
BUDGETED EXPENDITURES TOTAL		0.00	68,598.40	68,598.40	0.00	3,905.84	72,504.24-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1065
- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		24,028.84	24,028.84	0.00	16,013.25	40,042.09-
511800	COMP TIME PAYMENT		106.72	106.72	0.00	.37	107.09-
512100	VACATION LEAVE EXPENSE		1,788.25	1,788.25	0.00	968.28	2,756.53-
512200	SICK LEAVE EXPENSE		818.96	818.96	0.00	510.94	1,329.90-
512300	HOLIDAY LEAVE EXPENSE		821.94	821.94	0.00	738.17	1,560.11-
	Personal Services Subtotal	0.00	27,564.71	27,564.71	0.00	18,231.01	45,795.72-
515100	RETIREMENT PLANS EXPENSE		2,064.19	2,064.19	0.00	1,365.16	3,429.35-
515200	FICA EXPENSE		2,032.91	2,032.91	0.00	1,293.72	3,326.63-
515500	HEALTH INSURANCE EXPENSE		2,964.82	2,964.82	0.00		2,964.82-
	Major Account 510000 Total	0.00	34,626.63	34,626.63	0.00	20,889.89	55,516.52-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		5,971.35	5,971.35	0.00		5,971.35-
522100	DUES & SUBSCRIPTION EXPENSE		224.00	224.00	0.00		224.00-
543500	MGT CONSULTANT SERVICES		99,291.00	99,291.00	0.00		99,291.00-
555420	CUSTOMIZED DEVELOPMENT				0.00	16,170.00	16,170.00-
555440	CUSTOMIZED MAINTENANCE				0.00	126,400.00	126,400.00-
	Major Account 520000 Total	0.00	105,486.35	105,486.35	0.00	142,570.00	248,056.35-
590000 GOVERNMENT AID							
599163	STATE AID		151,986.51	151,986.51	0.00		151,986.51-
	Major Account 590000 Total	0.00	151,986.51	151,986.51	0.00	0.00	151,986.51-
BUDGETED EXPENDITURES TOTAL		0.00	292,099.49	292,099.49	0.00	163,459.89	455,559.38-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		292,099.49	292,099.49	0.00	163,459.89	455,559.38-
BUDGETED EXPENDITURES TOTAL		0.00	292,099.49	292,099.49	0.00	163,459.89	455,559.38-

Agency	078	NE COMM LAW ENFORCEMENT
Program	198	CENTRAL ADMINISTRATION

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		58,888.50	58,888.50	0.00	33,654.73	92,543.23-
511800	COMP TIME PAYMENT		18.69	18.69	0.00	18.69	37.38-
512100	VACATION LEAVE EXPENSE		2,183.35	2,183.35	0.00	949.92	3,133.27-
512200	SICK LEAVE EXPENSE		1,224.54	1,224.54	0.00	498.77	1,723.31-
512300	HOLIDAY LEAVE EXPENSE		2,233.70	2,233.70	0.00	1,563.59	3,797.29-
	Personal Services Subtotal	0.00	64,548.78	64,548.78	0.00	36,685.70	101,234.48-
515100	RETIREMENT PLANS EXPENSE		4,833.45	4,833.45	0.00	2,747.05	7,580.50-
515200	FICA EXPENSE		4,639.46	4,639.46	0.00	2,555.44	7,194.90-
515500	HEALTH INSURANCE EXPENSE		9,049.83	9,049.83	0.00		9,049.83-
516300	EMPLOYEE ASSISTANCE PRO		630.36	630.36	0.00		630.36-
	Major Account 510000 Total	0.00	83,701.88	83,701.88	0.00	41,988.19	125,690.07-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		62.70	62.70	0.00		62.70-
521400	DATA PROCESSING EXPENSE		4,658.44	4,658.44	0.00		4,658.44-
522100	DUES & SUBSCRIPTION EXPENSE		1,500.00	1,500.00	0.00		1,500.00-
524600	RENT EXPENSE-BUILDINGS		4,520.46	4,520.46	0.00		4,520.46-
524900	RENT EXP-DUPR SURCHARGE		1,747.27	1,747.27	0.00		1,747.27-
531100	OFFICE SUPPLIES EXPENSE		174.53	174.53	0.00		174.53-
532100	NON CAPITALIZED EQUIP PU		2,646.45	2,646.45	0.00		2,646.45-
534600	ED & RECREATIONAL SUP EX				0.00	3,810.00	3,810.00-
543500	MGT CONSULTANT SERVICES		22,000.00	22,000.00	0.00		22,000.00-
548700	REFUSE/RECYCLING				0.00	33.28	33.28-
554900	OTHER CONTRACTUAL SERVICE		30,640.02	30,640.02	0.00	2,539.20	33,179.22-
559100	OTHER OPERATING EXP		66.94	66.94	0.00		66.94-
	Major Account 520000 Total	0.00	68,016.81	68,016.81	0.00	6,382.48	74,399.29-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	942.64	942.64-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	942.64	942.64-
590000 GOVERNMENT AID							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594100	SUBRECIPIENT PAYMENT-SEFA		185,848.18	185,848.18	0.00		185,848.18-
599100	OTHER GOVERNMENT AID		32,741.81	32,741.81	0.00		32,741.81-
599162	FEDERAL AID		25,724.62	25,724.62	0.00		25,724.62-
Major Account 590000 Total		0.00	244,314.61	244,314.61	0.00	0.00	244,314.61-
BUDGETED EXPENDITURES TOTAL		0.00	396,033.30	396,033.30	0.00	49,313.31	445,346.61-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		76,534.47	76,534.47	0.00	19,378.12	95,912.59-
2	CASH FUNDS		2,100.77	2,100.77	0.00	968.49	3,069.26-
4	FEDERAL FUNDS		317,398.06	317,398.06	0.00	28,966.70	346,364.76-
BUDGETED EXPENDITURES TOTAL		0.00	396,033.30	396,033.30	0.00	49,313.31	445,346.61-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		19,015.07	19,015.07	0.00		19,015.07-
Major Account 460000 Total		0.00	19,015.07	19,015.07	0.00	0.00	19,015.07-
BUDGETED REVENUE TOTAL		0.00	19,015.07	19,015.07	0.00	0.00	19,015.07-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		19,015.07	19,015.07	0.00		19,015.07-
BUDGETED REVENUE TOTAL		0.00	19,015.07	19,015.07	0.00	0.00	19,015.07-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1068

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		81,476.51	81,476.51	0.00	44,436.54	125,913.05-
511500	SHIFT DIFFERENTIAL PYMT		192.60	192.60	0.00	91.68	284.28-
511800	COMP TIME PAYMENT		1,229.34	1,229.34	0.00	473.66	1,703.00-
512100	VACATION LEAVE EXPENSE		6,652.45	6,652.45	0.00	4,369.72	11,022.17-
512200	SICK LEAVE EXPENSE		2,202.81	2,202.81	0.00	1,834.90	4,037.71-
512300	HOLIDAY LEAVE EXPENSE		3,199.01	3,199.01	0.00	2,239.31	5,438.32-
	Personal Services Subtotal	0.00	94,952.72	94,952.72	0.00	53,445.81	148,398.53-
515100	RETIREMENT PLANS EXPENSE		7,109.99	7,109.99	0.00	4,001.97	11,111.96-
515200	FICA EXPENSE		6,852.57	6,852.57	0.00	3,739.00	10,591.57-
515500	HEALTH INSURANCE EXPENSE		14,390.53	14,390.53	0.00		14,390.53-
	Major Account 510000 Total	0.00	123,305.81	123,305.81	0.00	61,186.78	184,492.59-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		231.77	231.77	0.00		231.77-
521400	DATA PROCESSING EXPENSE		10,849.61	10,849.61	0.00		10,849.61-
522100	DUES & SUBSCRIPTION EXPENSE		1,650.04	1,650.04	0.00		1,650.04-
523000	SEE CHART OF ACCOUNTS		558.47	558.47	0.00		558.47-
524600	RENT EXPENSE-BUILDINGS		75,668.50	75,668.50	0.00		75,668.50-
524900	RENT EXP-DUPR SURCHARGE		30,974.75	30,974.75	0.00		30,974.75-
527200	REP & MAINT-MOTOR VEHICL		1,499.04	1,499.04	0.00		1,499.04-
531100	OFFICE SUPPLIES EXPENSE		814.20	814.20	0.00		814.20-
534600	ED & RECREATIONAL SUP EX		1,530.51	1,530.51	0.00	10,152.40	11,682.91-
534900	MISCELLANEOUS SUPPLIES EXPENSE		12.00	12.00	0.00		12.00-
539500	PURCHASING CARD SUSPENSE		25.00-	25.00-	0.00		25.00
548700	REFUSE/RECYCLING				0.00	25.12	25.12-
554900	OTHER CONTRACTUAL SERVICE				0.00		
555200	SOFTWARE - NEW PURCHASES				0.00	376.80	376.80-
559100	OTHER OPERATING EXP		22.31	22.31	0.00		22.31-
	Major Account 520000 Total	0.00	123,786.20	123,786.20	0.00	10,554.32	134,340.52-
BUDGETED EXPENDITURES TOTAL		0.00	247,092.01	247,092.01	0.00	71,741.10	318,833.11-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1069

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		189,363.97	189,363.97	0.00	46,335.29	235,699.26-
2	CASH FUNDS		56,263.83	56,263.83	0.00	25,405.81	81,669.64-
4	FEDERAL FUNDS		1,464.21	1,464.21	0.00		1,464.21-
BUDGETED EXPENDITURES TOTAL		0.00	247,092.01	247,092.01	0.00	71,741.10	318,833.11-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		8,365.00-	8,365.00-	0.00		8,365.00
472100	SALE OF SUP & MAT		13.62-	13.62-	0.00		13.62
Major Account 470000 Total		0.00	8,378.62-	8,378.62-	0.00	0.00	8,378.62
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		324.82-	324.82-	0.00		324.82
483100	HOUSING & DORM RENTAL RE		60.00-	60.00-	0.00		60.00
485100	FINES FORFEITS & PENALTI		20,469.25-	20,469.25-	0.00		20,469.25
Major Account 480000 Total		0.00	20,854.07-	20,854.07-	0.00	0.00	20,854.07
BUDGETED REVENUE TOTAL		0.00	29,232.69-	29,232.69-	0.00	0.00	29,232.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		29,232.69-	29,232.69-	0.00		29,232.69
BUDGETED REVENUE TOTAL		0.00	29,232.69-	29,232.69-	0.00	0.00	29,232.69

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1070

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		53,345.41	53,345.41	0.00	30,000.38	83,345.79-
511800	COMP TIME PAYMENT		24.54	24.54	0.00	17.60	42.14-
512100	VACATION LEAVE EXPENSE		4,444.71	4,444.71	0.00	1,740.63	6,185.34-
512200	SICK LEAVE EXPENSE		1,285.96	1,285.96	0.00	548.03	1,833.99-
512300	HOLIDAY LEAVE EXPENSE		2,030.01	2,030.01	0.00	1,421.01	3,451.02-
	Personal Services Subtotal	0.00	61,130.63	61,130.63	0.00	33,727.65	94,858.28-
515100	RETIREMENT PLANS EXPENSE		4,577.14	4,577.14	0.00	2,525.39	7,102.53-
515200	FICA EXPENSE		4,406.33	4,406.33	0.00	2,350.91	6,757.24-
515500	HEALTH INSURANCE EXPENSE		9,885.60	9,885.60	0.00		9,885.60-
	Major Account 510000 Total	0.00	79,999.70	79,999.70	0.00	38,603.95	118,603.65-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		9,371.49	9,371.49	0.00		9,371.49-
535100	MEDICAL SUPPLIES		1,379.04	1,379.04	0.00		1,379.04-
555310	COTS LICENSE FEES				0.00	1,793.68	1,793.68-
	Major Account 520000 Total	0.00	10,750.53	10,750.53	0.00	1,793.68	12,544.21-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		845,359.11	845,359.11	0.00		845,359.11-
599100	OTHER GOVERNMENT AID		11,932.19	11,932.19	0.00		11,932.19-
599162	FEDERAL AID		29,397.22	29,397.22	0.00		29,397.22-
	Major Account 590000 Total	0.00	886,688.52	886,688.52	0.00	0.00	886,688.52-
BUDGETED EXPENDITURES TOTAL		0.00	977,438.75	977,438.75	0.00	40,397.63	1,017,836.38-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		2,184.18	2,184.18	0.00		2,184.18-
4	FEDERAL FUNDS		975,254.57	975,254.57	0.00	40,397.63	1,015,652.20-
BUDGETED EXPENDITURES TOTAL		0.00	977,438.75	977,438.75	0.00	40,397.63	1,017,836.38-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		22,163.83	22,163.83	0.00		22,163.83-
Major Account 460000 Total		0.00	22,163.83	22,163.83	0.00	0.00	22,163.83-
BUDGETED REVENUE TOTAL		0.00	22,163.83	22,163.83	0.00	0.00	22,163.83-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		22,163.83	22,163.83	0.00		22,163.83-
BUDGETED REVENUE TOTAL		0.00	22,163.83	22,163.83	0.00	0.00	22,163.83-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		56.45	56.45	0.00		56.45-
521400	DATA PROCESSING EXPENSE		51.66	51.66	0.00		51.66-
Major Account 520000 Total		0.00	108.11	108.11	0.00	0.00	108.11-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		44,415.97	44,415.97	0.00		44,415.97-
Major Account 590000 Total		0.00	44,415.97	44,415.97	0.00	0.00	44,415.97-
BUDGETED EXPENDITURES TOTAL		0.00	44,524.08	44,524.08	0.00	0.00	44,524.08-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		108.11	108.11	0.00		108.11-
4	FEDERAL FUNDS		44,415.97	44,415.97	0.00		44,415.97-
BUDGETED EXPENDITURES TOTAL		0.00	44,524.08	44,524.08	0.00	0.00	44,524.08-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		931.54-	931.54-	0.00		931.54
484900	OTHER PRIVATE SOURCES		3,845.13-	3,845.13-	0.00		3,845.13
484901	WORK RELEASE		21,551.56-	21,551.56-	0.00		21,551.56
485100	FINES FORFEITS & PENALTY		1,750.34-	1,750.34-	0.00		1,750.34
Major Account 480000 Total		0.00	28,078.57-	28,078.57-	0.00	0.00	28,078.57
BUDGETED REVENUE TOTAL		0.00	28,078.57-	28,078.57-	0.00	0.00	28,078.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		28,078.57-	28,078.57-	0.00		28,078.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	28,078.57-	28,078.57-	0.00	0.00	28,078.57

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1074

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		18,349.72	18,349.72	0.00	10,578.84	28,928.56-
512100	VACATION LEAVE EXPENSE		1,023.85	1,023.85	0.00	901.36	1,925.21-
512200	SICK LEAVE EXPENSE		1,929.55	1,929.55	0.00	436.63	2,366.18-
512300	HOLIDAY LEAVE EXPENSE		751.08	751.08	0.00	525.76	1,276.84-
	Personal Services Subtotal	0.00	22,054.20	22,054.20	0.00	12,442.59	34,496.79-
515100	RETIREMENT PLANS EXPENSE		1,651.45	1,651.45	0.00	931.69	2,583.14-
515200	FICA EXPENSE		1,620.33	1,620.33	0.00	895.07	2,515.40-
515500	HEALTH INSURANCE EXPENSE		2,560.29	2,560.29	0.00		2,560.29-
	Major Account 510000 Total	0.00	27,886.27	27,886.27	0.00	14,269.35	42,155.62-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		26.03	26.03	0.00		26.03-
521400	DATA PROCESSING EXPENSE		1,415.76	1,415.76	0.00		1,415.76-
	Major Account 520000 Total	0.00	1,441.79	1,441.79	0.00	0.00	1,441.79-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		670.53	670.53	0.00		670.53-
573100	STATE-OWNED TRANSPORT		521.64	521.64	0.00		521.64-
	Major Account 570000 Total	0.00	1,192.17	1,192.17	0.00	0.00	1,192.17-
BUDGETED EXPENDITURES TOTAL		0.00	30,520.23	30,520.23	0.00	14,269.35	44,789.58-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		30,520.23	30,520.23	0.00	14,269.35	44,789.58-
BUDGETED EXPENDITURES TOTAL		0.00	30,520.23	30,520.23	0.00	14,269.35	44,789.58-

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		455.35	455.35	0.00		455.35-
Major Account 520000 Total		0.00	455.35	455.35	0.00	0.00	455.35-
BUDGETED EXPENDITURES TOTAL		0.00	455.35	455.35	0.00	0.00	455.35-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		455.35	455.35	0.00		455.35-
BUDGETED EXPENDITURES TOTAL		0.00	455.35	455.35	0.00	0.00	455.35-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		178.10-	178.10-	0.00		178.10
Major Account 480000 Total		0.00	178.10-	178.10-	0.00	0.00	178.10
BUDGETED REVENUE TOTAL		0.00	178.10-	178.10-	0.00	0.00	178.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		178.10-	178.10-	0.00		178.10
BUDGETED REVENUE TOTAL		0.00	178.10-	178.10-	0.00	0.00	178.10

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1076

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		17,213.53	17,213.53	0.00	8,251.73	25,465.26-
512100	VACATION LEAVE EXPENSE		3,593.39	3,593.39	0.00	1,131.84	4,725.23-
512200	SICK LEAVE EXPENSE		518.27	518.27	0.00	478.22	996.49-
512300	HOLIDAY LEAVE EXPENSE		851.03	851.03	0.00	432.92	1,283.95-
	Personal Services Subtotal	0.00	22,176.22	22,176.22	0.00	10,294.71	32,470.93-
515100	RETIREMENT PLANS EXPENSE		1,660.57	1,660.57	0.00	770.91	2,431.48-
515200	FICA EXPENSE		1,564.50	1,564.50	0.00	709.22	2,273.72-
515500	HEALTH INSURANCE EXPENSE		4,624.38	4,624.38	0.00		4,624.38-
	Major Account 510000 Total	0.00	30,025.67	30,025.67	0.00	11,774.84	41,800.51-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		2,022.72	2,022.72	0.00		2,022.72-
554900	OTHER CONTRACTUAL SERVICE				0.00	7,123.00	7,123.00-
555340	COTS MAINTENANCE		3,130.00	3,130.00	0.00		3,130.00-
	Major Account 520000 Total	0.00	5,152.72	5,152.72	0.00	7,123.00	12,275.72-
BUDGETED EXPENDITURES TOTAL		0.00	35,178.39	35,178.39	0.00	18,897.84	54,076.23-

SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		22,959.75	22,959.75	0.00	12,469.78	35,429.53-
4	FEDERAL FUNDS		12,218.64	12,218.64	0.00	6,428.06	18,646.70-
BUDGETED EXPENDITURES TOTAL		0.00	35,178.39	35,178.39	0.00	18,897.84	54,076.23-

BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		16,502.28-	16,502.28-	0.00		16,502.28
	Major Account 460000 Total	0.00	16,502.28-	16,502.28-	0.00	0.00	16,502.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	16,502.28-	16,502.28-	0.00	0.00	16,502.28
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		16,502.28-	16,502.28-	0.00		16,502.28
BUDGETED REVENUE TOTAL	0.00	16,502.28-	16,502.28-	0.00	0.00	16,502.28

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1078

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		12,895.73	12,895.73	0.00	7,304.15	20,199.88-
512100	VACATION LEAVE EXPENSE		1,069.68	1,069.68	0.00	462.76	1,532.44-
512200	SICK LEAVE EXPENSE		60.20	60.20	0.00	26.85	87.05-
512300	HOLIDAY LEAVE EXPENSE		462.65	462.65	0.00	323.86	786.51-
	Personal Services Subtotal	0.00	14,488.26	14,488.26	0.00	8,117.62	22,605.88-
515100	RETIREMENT PLANS EXPENSE		1,084.95	1,084.95	0.00	607.86	1,692.81-
515200	FICA EXPENSE		1,022.35	1,022.35	0.00	547.56	1,569.91-
515500	HEALTH INSURANCE EXPENSE		2,787.86	2,787.86	0.00		2,787.86-
	Major Account 510000 Total	0.00	19,383.42	19,383.42	0.00	9,273.04	28,656.46-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		10.66	10.66	0.00		10.66-
521400	DATA PROCESSING EXPENSE		547.67	547.67	0.00		547.67-
521500	PUBLICATION & PRINT EXPENSE		346.52	346.52	0.00		346.52-
522100	DUES & SUBSCRIPTION EXPENSE		62.00	62.00	0.00		62.00-
555340	COTS MAINTENANCE				0.00	545.00	545.00-
	Major Account 520000 Total	0.00	966.85	966.85	0.00	545.00	1,511.85-
590000 GOVERNMENT AID							
595100	COMNTRACTUAL AID		47,832.50	47,832.50	0.00		47,832.50-
	Major Account 590000 Total	0.00	47,832.50	47,832.50	0.00	0.00	47,832.50-
BUDGETED EXPENDITURES TOTAL		0.00	68,182.77	68,182.77	0.00	9,818.04	78,000.81-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		10,968.61	10,968.61	0.00	4,656.67	15,625.28-
2	CASH FUNDS		57,214.16	57,214.16	0.00	5,161.37	62,375.53-
BUDGETED EXPENDITURES TOTAL		0.00	68,182.77	68,182.77	0.00	9,818.04	78,000.81-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		677.22-	677.22-	0.00		677.22
485100	FINES FORFEITS & PENALTI		21,331.54-	21,331.54-	0.00		21,331.54
Major Account 480000 Total		0.00	22,008.76-	22,008.76-	0.00	0.00	22,008.76
BUDGETED REVENUE TOTAL		0.00	22,008.76-	22,008.76-	0.00	0.00	22,008.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		22,008.76-	22,008.76-	0.00		22,008.76
BUDGETED REVENUE TOTAL		0.00	22,008.76-	22,008.76-	0.00	0.00	22,008.76

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1080

- Indicates Credit

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,470,221.45	178,533.51	178,533.51	7.23	100,653.59	2,191,034.35
512100	VACATION LEAVE EXPENSE		12,356.26	12,356.26	0.00	6,083.05	18,439.31-
512200	SICK LEAVE EXPENSE		11,213.57	11,213.57	0.00	5,576.35	16,789.92-
512300	HOLIDAY LEAVE EXPENSE		7,063.32	7,063.32	0.00	4,944.32	12,007.64-
512500	FUNERAL LEAVE EXPENSE		173.98	173.98	0.00	173.98	347.96-
	Personal Services Subtotal	2,470,221.45	209,340.64	209,340.64	8.47	117,431.29	2,143,449.52
515100	RETIREMENT PLANS EXPENSE		15,675.56	15,675.56	0.00	8,793.35	24,468.91-
515200	FICA EXPENSE		15,043.32	15,043.32	0.00	8,157.80	23,201.12-
515500	HEALTH INSURANCE EXPENSE	969,941.19	36,504.21	36,504.21	3.76		933,436.98
516300	EMPLOYEE ASSISTANCE PRO		475.86	475.86	0.00		475.86-
519100	OTHER PERSONAL SERV EXP		283.10-	283.10-	0.00		283.10
	Major Account 510000 Total	3,440,162.64	276,756.49	276,756.49	8.04	134,382.44	3,029,023.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		170.31	170.31	0.00		170.31-
521400	DATA PROCESSING EXPENSE	184,497.00	7,970.54	7,970.54	4.32		176,526.46
521500	PUBLICATION & PRINT EXPENSE		5,163.18	5,163.18	0.00		5,163.18-
521600	ANNUITY & RETIREMENT PAY	13,500.00	450.00	450.00	3.33		13,050.00
521900	AWARDS EXPENSE		1,207.00	1,207.00	0.00		1,207.00-
522200	CONFERENCE REGISTRATION		290.00-	290.00-	0.00		290.00
522600	JOB APPLICANT EXPENSE		23.00	23.00	0.00		23.00-
524600	RENT EXPENSE-BUILDINGS	289,540.00	21,912.35	21,912.35	7.57		267,627.65
524900	RENT EXP-DUPR SURCHARGE	4,436.00	408.27	408.27	9.20		4,027.73
526100	REPAIRS & MAINT-REAL PROPERTY		549.00	549.00	0.00		549.00-
527600	REP & MAINT-HOUSE/INST E	60,450.00	11,755.92	11,755.92	19.45		48,694.08
531100	OFFICE SUPPLIES EXPENSE	8.00	671.54	671.54	8394.25		663.54-
532100	NON CAPITALIZED EQUIP PU	404,254.00	59,772.08	59,772.08	14.79	250,388.55	94,093.37
532200	PERSONAL COMPUTING EQUIP				0.00	23,889.00	23,889.00-
532260	VOICE EQUIPMENT		199.00	199.00	0.00		199.00-
533100	HOUSEHOLD & INSTIT EXP		3,728.25	3,728.25	0.00		3,728.25-
533900	FOOD EXPENSE		70.87	70.87	0.00		70.87-
534600	ED & RECREATIONAL SUP EX		2,133.00	2,133.00	0.00		2,133.00-
539900	SEE CHART OF ACCOUNTS		244.29	244.29	0.00		244.29-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1081
- Indicates Credit

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		325.00	325.00	0.00		325.00-
547300	INTERPETER SERVICES		2,425.15	2,425.15	0.00		2,425.15-
548700	REFUSE/RECYCLING		6.80	6.80	0.00		6.80-
554130	VIDEO SERVICES		80.35	80.35	0.00		80.35-
554900	OTHER CONTRACTUAL SERVICE	501,435.00	776.25	776.25	.15		500,658.75
554931	Reader/Driver Services		466.25	466.25	0.00		466.25-
555510	Subscription Fees		68,864.00	68,864.00	0.00		68,864.00-
559100	OTHER OPERATING EXP		3,066.00	3,066.00	0.00		3,066.00-
Major Account 520000 Total		1,458,120.00	192,148.40	192,148.40	13.18	274,277.55	991,694.05
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	196,182.00	4,045.40	4,045.40	2.06		192,136.60
574500	PERSONAL VEHICLE MILEAGE		230.08	230.08	0.00		230.08-
Major Account 570000 Total		196,182.00	4,275.48	4,275.48	2.18	0.00	191,906.52
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	1,902,475.40	131,727.00	131,727.00	6.92	291,888.00	1,478,860.40
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	16,689.60	16,689.60-
Major Account 580000 Total		1,902,475.40	131,727.00	131,727.00	6.92	308,577.60	1,462,170.80
590000 GOVERNMENT AID							
592136	MAINTENANCE	61,956.00			0.00		61,956.00
592138	SERVICES TO FAMILY MEMBE		200.00	200.00	0.00		200.00-
592144	NE BUSINESS ENTERPRISES		908.32	908.32	0.00		908.32-
592151	POST SECONDARY AA & ABOV		100.00	100.00	0.00		100.00-
592161	ADAPTIVE EQUIPMENT		97.50	97.50	0.00		97.50-
592189	Work Based Learning Experience		90.00	90.00	0.00		90.00-
592191	Work Place Readiness training		2,427.75	2,427.75	0.00		2,427.75-
592212	VISUAL EVALUATION	1,512.00	73.15	73.15	4.84		1,438.85
592221	LOW VISION TREATMENT		70.98	70.98	0.00		70.98-
592222	DISABILITY TREATMENT AND SURGE	2,113.00			0.00		2,113.00
592235	TRANSPORTATION		165.00	165.00	0.00		165.00-
592236	Maintenance		182.56	182.56	0.00		182.56-
592237	MAINTENANCE IN CENTER		546.15	546.15	0.00		546.15-
592244	NBE Client Purchases	279,146.00	8,870.75	8,870.75	3.18		270,275.25
592246	SELF EMPLOYMENT , TECHNICAL AS		5,000.00	5,000.00	0.00		5,000.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1082
- Indicates Credit

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592251	POST SECONDARY AA AND ABOVE	310,248.00	2,775.75	2,775.75	.89		307,472.25
592252	VOCATIONAL TRAINING DIPLOMA OR		1,980.00	1,980.00	0.00		1,980.00-
592255	ADJUSTMENT AND AUGMENTATIVE SK		17.95	17.95	0.00		17.95-
592257	Grad Deg Col Univ Trn		18,236.70	18,236.70	0.00		18,236.70-
592261	Rehab Technology Goods	581,723.50	28,054.78	28,054.78	4.82		553,668.72
592291	Work Place Readiness Training	217,140.00	17,028.68	17,028.68	7.84		200,111.32
592292	Instruction in Self Advocacy		12,500.00	12,500.00	0.00		12,500.00-
592293	Extended Supports to Youth w D		3,048.33	3,048.33	0.00		3,048.33-
592299	Custom Employment	6,924.00	1,000.00	1,000.00	14.44		5,924.00
Major Account 590000 Total		1,460,762.50	103,374.35	103,374.35	7.08	0.00	1,357,388.15
BUDGETED EXPENDITURES TOTAL		8,457,702.54	708,281.72	708,281.72	8.37	717,237.59	7,032,183.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,135,046.56	138,299.19	138,299.19	6.48	41,960.95	1,954,786.42
2	CASH FUNDS	204,273.53	4,165.50	4,165.50	2.04		200,108.03
4	FEDERAL FUNDS	6,118,382.45	565,817.03	565,817.03	9.25	675,276.64	4,877,288.78
BUDGETED EXPENDITURES TOTAL		8,457,702.54	708,281.72	708,281.72	8.37	717,237.59	7,032,183.23

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100	SALE OF SUP & MAT		16.00-	16.00-	0.00		16.00
474102	Commission Due		12,987.63	12,987.63	0.00		12,987.63-
Major Account 470000 Total		0.00	12,971.63	12,971.63	0.00	0.00	12,971.63-

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		305.39-	305.39-	0.00		305.39
484100	OPERATING DONATIONS & CO		94.28-	94.28-	0.00		94.28
Major Account 480000 Total		0.00	399.67-	399.67-	0.00	0.00	399.67

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300	SALE - SURP PROP/FIXED ASSET		1,168.08-	1,168.08-	0.00		1,168.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491301	DISPOSAL - PROCEEDS		60.30-	60.30-	0.00		60.30
Major Account 490000 Total		0.00	1,228.38-	1,228.38-	0.00	0.00	1,228.38
BUDGETED REVENUE TOTAL		0.00	11,343.58	11,343.58	0.00	0.00	11,343.58-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,168.08-	1,168.08-	0.00		1,168.08
2	CASH FUNDS		12,553.60	12,553.60	0.00		12,553.60-
4	FEDERAL FUNDS		41.94-	41.94-	0.00		41.94
BUDGETED REVENUE TOTAL		0.00	11,343.58	11,343.58	0.00	0.00	11,343.58-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		104.70-	104.70-	0.00		104.70
Major Account 480000 Total		0.00	104.70-	104.70-	0.00	0.00	104.70
UNBUDGETED REVENUE TOTAL		0.00	104.70-	104.70-	0.00	0.00	104.70
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		104.70-	104.70-	0.00		104.70
UNBUDGETED REVENUE TOTAL		0.00	104.70-	104.70-	0.00	0.00	104.70

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1084
- Indicates Credit

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	698,457.00	57,971.23	57,971.23	8.30	32,992.98	607,492.79
511300	OVERTIME PAYMENTS		237.80	237.80	0.00		237.80-
511800	COMP TIME PAYMENT		42.75	42.75	0.00	29.93	72.68-
512100	VACATION LEAVE EXPENSE		4,777.35	4,777.35	0.00	3,029.37	7,806.72-
512200	SICK LEAVE EXPENSE		1,093.83	1,093.83	0.00	773.68	1,867.51-
512300	HOLIDAY LEAVE EXPENSE		2,077.78	2,077.78	0.00	1,454.45	3,532.23-
	Personal Services Subtotal	698,457.00	66,200.74	66,200.74	9.48	38,280.41	593,975.85
515100	RETIREMENT PLANS EXPENSE	46,300.00	4,957.04	4,957.04	10.71	2,866.36	38,476.60
515200	FICA EXPENSE	43,750.00	4,873.86	4,873.86	11.14	2,768.66	36,107.48
515400	LIFE & ACCIDENT INS EXP	365.00			0.00		365.00
515500	HEALTH INSURANCE EXPENSE	128,100.00	9,085.64	9,085.64	7.09		119,014.36
516300	EMPLOYEE ASSISTANCE PRO	185.00	160.68	160.68	86.85		24.32
516500	WORKERS COMP PREMIUMS	3,000.00			0.00		3,000.00
	Major Account 510000 Total	920,157.00	85,277.96	85,277.96	9.27	43,915.43	790,963.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,100.00	136.43	136.43	6.50		1,963.57
521200	COMM EXP-VOICE/DATA	150.00	15.00	15.00	10.00		135.00
521400	DATA PROCESSING EXPENSE	27,000.00	2,840.34	2,840.34	10.52		24,159.66
521500	PUBLICATION & PRINT EXPENSE	6,500.00	9.10	9.10	.14		6,490.90
521900	AWARDS EXPENSE	650.00			0.00		650.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00			0.00		5,000.00
522200	CONFERENCE REGISTRATION	6,300.00			0.00		6,300.00
522900	EMPLOYEE PARKING EXP	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	66,210.00	5,517.51	5,517.51	8.33		60,692.49
524700	RENT EXP-OTHER REAL PROP	2,130.00	300.00	300.00	14.08		1,830.00
524701	RENT EXP - BOOTHS	2,600.00			0.00		2,600.00
524900	RENT EXP-DUPR SURCHARGE	4,500.00	374.49	374.49	8.32		4,125.51
527900	SEE CHART OF ACCOUNTS	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	6,500.00	276.23	276.23	4.25		6,223.77
532100	NON CAPITALIZED EQUIP PU	2,700.00			0.00		2,700.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,480.35			0.00		1,480.35
541100	ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1085

- Indicates Credit

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	250.00			0.00		250.00
541500	LEGAL SERVICES EXPENSE	4,872.48	762.50	762.50	15.65		4,109.98
543200	IT CONSULTING-HW/SW SUPP	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	5,500.00			0.00		5,500.00
547300	INTERPETER SERVICES	20,000.00	240.00	240.00	1.20	765.00	18,995.00
547301	CART SERVICES	17,500.00			0.00		17,500.00
548700	REFUSE/RECYCLING	50.00			0.00		50.00
554130	VIDEO SERVICES	219.65	693.00	693.00	315.50		473.35-
554160	DATA CENTER HOSTING SERVICES	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	17,400.00	300.00	300.00	1.72	725.00	16,375.00
556100	INSURANCE EXPENSE	260.00			0.00		260.00
559100	OTHER OPERATING EXP		6.12	6.12	0.00		6.12-
Major Account 520000 Total		206,672.48	11,470.72	11,470.72	5.55	1,490.00	193,711.76
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	14,500.00			0.00		14,500.00
572100	COMMERCIAL TRANSPORTATION	3,300.00	13.84	13.84	.42		3,286.16
573100	STATE-OWNED TRANSPORT	12,000.00			0.00		12,000.00
574500	PERSONAL VEHICLE MILEAGE	15,285.65	43.12	43.12	.28	149.40	15,093.13
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total		46,085.65	56.96	56.96	.12	149.40	45,879.29
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	11,000.00			0.00		11,000.00
Major Account 580000 Total		11,000.00	0.00	0.00	0.00	0.00	11,000.00
BUDGETED EXPENDITURES TOTAL		1,183,915.13	96,805.64	96,805.64	8.18	45,554.83	1,041,554.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,121,929.48	96,708.55	96,708.55	8.62	45,264.83	979,956.10
2	CASH FUNDS	61,985.65	97.09	97.09	.16	290.00	61,598.56
BUDGETED EXPENDITURES TOTAL		1,183,915.13	96,805.64	96,805.64	8.18	45,554.83	1,041,554.66

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		680.00-	680.00-	0.00		680.00
475101	PINRA		40.00-	40.00-	0.00		40.00
Major Account 470000 Total		0.00	720.00-	720.00-	0.00	0.00	720.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		87.49-	87.49-	0.00		87.49
481200	GAIN OR LOSS-SALE OF INV		75.00-	75.00-	0.00		75.00
Major Account 480000 Total		0.00	162.49-	162.49-	0.00	0.00	162.49
BUDGETED REVENUE TOTAL		0.00	882.49-	882.49-	0.00	0.00	882.49
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		75.00-	75.00-	0.00		75.00
2	CASH FUNDS		807.49-	807.49-	0.00		807.49
BUDGETED REVENUE TOTAL		0.00	882.49-	882.49-	0.00	0.00	882.49

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9.06-	9.06-	0.00		9.06
Major Account 480000 Total		0.00	9.06-	9.06-	0.00	0.00	9.06
BUDGETED REVENUE TOTAL		0.00	9.06-	9.06-	0.00	0.00	9.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9.06-	9.06-	0.00		9.06
BUDGETED REVENUE TOTAL		0.00	9.06-	9.06-	0.00	0.00	9.06

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,248,010.00	89,830.16	89,830.16	7.20	49,726.20	1,108,453.64
511300	OVERTIME PAYMENTS		15.17	15.17	0.00	10.62	25.79
512100	VACATION LEAVE EXPENSE		5,511.39	5,511.39	0.00	2,965.36	8,476.75
512200	SICK LEAVE EXPENSE		1,769.01	1,769.01	0.00	899.92	2,668.93
512300	HOLIDAY LEAVE EXPENSE		3,314.48	3,314.48	0.00	2,320.13	5,634.61
	Personal Services Subtotal	1,248,010.00	100,440.21	100,440.21	8.05	55,922.23	1,091,647.56
515100	RETIREMENT PLANS EXPENSE	93,600.76	7,520.66	7,520.66	8.03	4,187.45	81,892.65
515200	FICA EXPENSE	95,472.80	7,245.53	7,245.53	7.59	3,906.17	84,321.10
515500	HEALTH INSURANCE EXPENSE	193,586.25	13,734.16	13,734.16	7.09		179,852.09
	Major Account 510000 Total	1,630,669.81	128,940.56	128,940.56	7.91	64,015.85	1,437,713.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,602.00	2.89	2.89	.08		3,599.11
521400	DATA PROCESSING EXPENSE	48,107.00	2,331.26	2,331.26	4.85		45,775.74
521500	PUBLICATION & PRINT EXPENSE	3,175.00	126.15	126.15	3.97		3,048.85
522100	DUES & SUBSCRIPTION EXPENSE	15,700.00	4,234.25	4,234.25	26.97		11,465.75
522200	CONFERENCE REGISTRATION	2,250.00	1,990.00	1,990.00	88.44		260.00
524600	RENT EXPENSE-BUILDINGS	91,526.00	4,290.77	4,290.77	4.69		87,235.23
524900	RENT EXP-DUPR SURCHARGE		1,081.45	1,081.45	0.00		1,081.45
531100	OFFICE SUPPLIES EXPENSE	9,000.00	93.00	93.00	1.03		8,907.00
538100	VEHICLE & EQUIP SUPP EXP				0.00	2,498.00	2,498.00
541100	ACCTG & AUDITING SERVICES	6,604.00			0.00		6,604.00
547100	EDUCATIONAL SERVICES	27,000.00			0.00		27,000.00
554900	OTHER CONTRACTUAL SERVICE	13,776.00			0.00		13,776.00
559100	OTHER OPERATING EXP	2,068,056.47			0.00		2,068,056.47
	Major Account 520000 Total	2,288,796.47	14,149.77	14,149.77	.62	2,498.00	2,272,148.70
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	20,200.00			0.00		20,200.00
	Major Account 570000 Total	20,200.00	0.00	0.00	0.00	0.00	20,200.00
580000 CAPITAL OUTLAY							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
584200 VEHICLES & VEHICLE EQ				0.00	20,220.00-	20,220.00
Major Account 580000 Total	0.00	0.00	0.00	0.00	20,220.00-	20,220.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		259,095.21	259,095.21	0.00	11,263.89	270,359.10-
599100 OTHER GOVERNMENT AID	6,752,990.00	13,901.84	13,901.84	.21		6,739,088.16
Major Account 590000 Total	6,752,990.00	272,997.05	272,997.05	4.04	11,263.89	6,468,729.06
BUDGETED EXPENDITURES TOTAL	10,692,656.28	416,087.38	416,087.38	3.89	57,557.74	10,219,011.16

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,661,244.77	28,449.46	28,449.46	1.71	15,907.06	1,616,888.25
4 FEDERAL FUNDS	9,031,411.51	387,637.92	387,637.92	4.29	41,650.68	8,602,122.91
BUDGETED EXPENDITURES TOTAL	10,692,656.28	416,087.38	416,087.38	3.89	57,557.74	10,219,011.16

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

453500 SEVERANCE TAX		25,000.00-	25,000.00-	0.00		25,000.00
Major Account 450000 Total	0.00	25,000.00-	25,000.00-	0.00	0.00	25,000.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		4,401.74-	4,401.74-	0.00		4,401.74
484900 OTHER PRIVATE SOURCES		225,357.07-	225,357.07-	0.00		225,357.07
486500 MISCELLANEOUS ADJUSTMENT		30,457.08	30,457.08	0.00		30,457.08-
Major Account 480000 Total	0.00	199,301.73-	199,301.73-	0.00	0.00	199,301.73
BUDGETED REVENUE TOTAL	0.00	224,301.73-	224,301.73-	0.00	0.00	224,301.73

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		55,622.69-	55,622.69-	0.00		55,622.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS		168,679.04-	168,679.04-	0.00		168,679.04
BUDGETED REVENUE TOTAL		0.00	224,301.73-	224,301.73-	0.00	0.00	224,301.73
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		389,541.63	389,541.63	0.00		389,541.63-
Major Account 590000 Total		0.00	389,541.63	389,541.63	0.00	0.00	389,541.63-
UNBUDGETED EXPENDITURES TOTAL		0.00	389,541.63	389,541.63	0.00	0.00	389,541.63-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		389,541.63	389,541.63	0.00		389,541.63-
UNBUDGETED EXPENDITURES TOTAL		0.00	389,541.63	389,541.63	0.00	0.00	389,541.63-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,282.01-	16,282.01-	0.00		16,282.01
484900	OTHER PRIVATE SOURCES		593,623.67-	593,623.67-	0.00		593,623.67
Major Account 480000 Total		0.00	609,905.68-	609,905.68-	0.00	0.00	609,905.68
UNBUDGETED REVENUE TOTAL		0.00	609,905.68-	609,905.68-	0.00	0.00	609,905.68
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		609,905.68-	609,905.68-	0.00		609,905.68
UNBUDGETED REVENUE TOTAL		0.00	609,905.68-	609,905.68-	0.00	0.00	609,905.68

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1091

- Indicates Credit

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,386,987.74	158,518.90	158,518.90	6.64	89,318.11	2,139,150.73
511300	OVERTIME PAYMENTS		711.93	711.93	0.00	14.67	726.60-
511600	PER DIEM PAYMENTS	2,080.00	400.00	400.00	19.23		1,680.00
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		21,288.63	21,288.63	0.00	6,148.57	27,437.20-
512200	SICK LEAVE EXPENSE		17,632.34	17,632.34	0.00	2,159.56	19,791.90-
512300	HOLIDAY LEAVE EXPENSE		6,268.99	6,268.99	0.00	4,388.34	10,657.33-
512500	FUNERAL LEAVE EXPENSE		1,213.15	1,213.15	0.00	1,213.15	2,426.30-
512800	ADMINISTRATIVE LEAVE EXP		2,436.93	2,436.93	0.00	1,174.55	3,611.48-
	Personal Services Subtotal	2,389,067.74	208,970.87	208,970.87	8.75	104,416.95	2,075,679.92
515100	RETIREMENT PLANS EXPENSE	82,728.82	15,580.10	15,580.10	18.83	7,818.58	59,330.14
515200	FICA EXPENSE	90,646.19	15,335.75	15,335.75	16.92	7,434.21	67,876.23
515400	LIFE & ACCIDENT INS EXP	211.97			0.00		211.97
515500	HEALTH INSURANCE EXPENSE	117,887.71	18,919.37	18,919.37	16.05		98,968.34
516300	EMPLOYEE ASSISTANCE PRO	2,500.00	2,731.56	2,731.56	109.26		231.56-
516500	WORKERS COMP PREMIUMS	103,417.07			0.00		103,417.07
	Major Account 510000 Total	2,786,459.50	261,537.65	261,537.65	9.39	119,669.74	2,405,252.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		208.52	208.52	0.00		208.52-
521200	COMM EXP-VOICE/DATA	134,162.68			0.00		134,162.68
521400	DATA PROCESSING EXPENSE	251,958.76	201,583.62	201,583.62	80.01		50,375.14
521500	PUBLICATION & PRINT EXPENSE	48,828.93	126.15	126.15	.26		48,702.78
521900	AWARDS EXPENSE	37,267.41			0.00		37,267.41
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	1,511.00	1,511.00	7.56		18,489.00
522200	CONFERENCE REGISTRATION	13,000.00			0.00		13,000.00
522800	E-COMMERCE OPER EXP		41.62	41.62	0.00		41.62-
522900	EMPLOYEE PARKING EXP		240.00	240.00	0.00		240.00-
524600	RENT EXPENSE-BUILDINGS	829,600.00	69,209.82	69,209.82	8.34		760,390.18
524900	RENT EXP-DUPR SURCHARGE		618.08	618.08	0.00		618.08-
526100	REPAIRS & MAINT-REAL PROPERTY		136.00	136.00	0.00		136.00-
527200	REP & MAINT-MOTOR VEHICL	2,500.00	30.00	30.00	1.20		2,470.00
527910	SERVER REPAIR & MAINT		3,055.15	3,055.15	0.00		3,055.15-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1092

- Indicates Credit

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	34,472.36	1,182.87	1,182.87	3.43		33,289.49
532100	NON CAPITALIZED EQUIP PU		214.45	214.45	0.00	23,394.00	23,608.45-
533100	HOUSEHOLD & INSTIT EXP		167.48	167.48	0.00		167.48-
533900	FOOD EXPENSE	4,200.00			0.00		4,200.00
534700	ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	10,000.00			0.00		10,000.00
541100	ACCTG & AUDITING SERVICES	102,485.38			0.00		102,485.38
541700	LEGAL RELATED EXPENSE	30,000.00	215.95	215.95	.72		29,784.05
542100	SOS TEMP SERV-PERSONNEL		6.21-	6.21-	0.00		6.21
547100	EDUCATIONAL SERVICES	1,100.00			0.00		1,100.00
554900	OTHER CONTRACTUAL SERVICE	22,000.00	2,194.55	2,194.55	9.98	3,452.93	16,352.52
555310	COTS LICENSE FEES		3,000.00	3,000.00	0.00		3,000.00-
555340	COTS MAINTENANCE	39,130.78			0.00		39,130.78
559100	OTHER OPERATING EXP	574,427.61	3,604.67	3,604.67	.63		570,822.94
Major Account 520000 Total		2,156,133.91	287,333.72	287,333.72	13.33	26,846.93	1,841,953.26
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	38,495.85			0.00		38,495.85
572100	COMMERCIAL TRANSPORTATION	4,200.00			0.00		4,200.00
573100	STATE-OWNED TRANSPORT	4,800.00	2,235.76	2,235.76	46.58		2,564.24
574500	PERSONAL VEHICLE MILEAGE	6,100.00			0.00		6,100.00
575100	MISC TRAVEL EXPENSES	1,600.00			0.00		1,600.00
Major Account 570000 Total		55,195.85	2,235.76	2,235.76	4.05	0.00	52,960.09
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	74,534.82			0.00		74,534.82
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIP	10,000.00			0.00		10,000.00
Major Account 580000 Total		94,534.82	0.00	0.00	0.00	0.00	94,534.82
BUDGETED EXPENDITURES TOTAL		5,092,324.08	551,107.13	551,107.13	10.82	146,516.67	4,394,700.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	187,073.07	2,437.02	2,437.02	1.30	29.07	184,606.98
4	FEDERAL FUNDS	4,905,251.01	548,670.11	548,670.11	11.19	146,487.60	4,210,093.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		5,092,324.08	551,107.13	551,107.13	10.82	146,516.67	4,394,700.28
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		434,196.95-	434,196.95-	0.00		434,196.95
Major Account 460000 Total		0.00	434,196.95-	434,196.95-	0.00	0.00	434,196.95
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,073.66-	1,073.66-	0.00		1,073.66
Major Account 480000 Total		0.00	1,073.66-	1,073.66-	0.00	0.00	1,073.66
BUDGETED REVENUE TOTAL		0.00	435,270.61-	435,270.61-	0.00	0.00	435,270.61
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1.21-	1.21-	0.00		1.21
4	FEDERAL FUNDS		435,269.40-	435,269.40-	0.00		435,269.40
BUDGETED REVENUE TOTAL		0.00	435,270.61-	435,270.61-	0.00	0.00	435,270.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	8,062,142.00	216,047.00	216,047.00	2.68		7,846,095.00
	Major Account 590000 Total	8,062,142.00	216,047.00	216,047.00	2.68	0.00	7,846,095.00
BUDGETED EXPENDITURES TOTAL		8,062,142.00	216,047.00	216,047.00	2.68	0.00	7,846,095.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	872,142.00	216,047.00	216,047.00	24.77		656,095.00
4	FEDERAL FUNDS	7,190,000.00			0.00		7,190,000.00
BUDGETED EXPENDITURES TOTAL		8,062,142.00	216,047.00	216,047.00	2.68	0.00	7,846,095.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXPENSE		22,450.00	22,450.00	0.00		22,450.00-
	Major Account 520000 Total	0.00	22,450.00	22,450.00	0.00	0.00	22,450.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		251,426.00	251,426.00	0.00		251,426.00-
599101	LOAN FORGIVENESS		5,410.00	5,410.00	0.00		5,410.00-
	Major Account 590000 Total	0.00	256,836.00	256,836.00	0.00	0.00	256,836.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	279,286.00	279,286.00	0.00	0.00	279,286.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		279,286.00	279,286.00	0.00		279,286.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	279,286.00	279,286.00	0.00	0.00	279,286.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		145,615.63-	145,615.63-	0.00		145,615.63
486100	LOAN INTEREST		3,419.85-	3,419.85-	0.00		3,419.85
Major Account 480000 Total		0.00	149,035.48-	149,035.48-	0.00	0.00	149,035.48
UNBUDGETED REVENUE TOTAL		0.00	149,035.48-	149,035.48-	0.00	0.00	149,035.48
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		149,035.48-	149,035.48-	0.00		149,035.48
UNBUDGETED REVENUE TOTAL		0.00	149,035.48-	149,035.48-	0.00	0.00	149,035.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	8,752,087.00	948,269.00	948,269.00	10.83		7,803,818.00
599101	LOAN FORGIVENESS		187,914.00	187,914.00	0.00		187,914.00-
Major Account 590000 Total		8,752,087.00	1,136,183.00	1,136,183.00	12.98	0.00	7,615,904.00
BUDGETED EXPENDITURES TOTAL		8,752,087.00	1,136,183.00	1,136,183.00	12.98	0.00	7,615,904.00
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	8,752,087.00	1,136,183.00	1,136,183.00	12.98		7,615,904.00
BUDGETED EXPENDITURES TOTAL		8,752,087.00	1,136,183.00	1,136,183.00	12.98	0.00	7,615,904.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		63,326.00-	63,326.00-	0.00		63,326.00
Major Account 460000 Total		0.00	63,326.00-	63,326.00-	0.00	0.00	63,326.00
BUDGETED REVENUE TOTAL		0.00	63,326.00-	63,326.00-	0.00	0.00	63,326.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		63,326.00-	63,326.00-	0.00		63,326.00
BUDGETED REVENUE TOTAL		0.00	63,326.00-	63,326.00-	0.00	0.00	63,326.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXPENSE		30,390.00	30,390.00	0.00		30,390.00-
Major Account 520000 Total		0.00	30,390.00	30,390.00	0.00	0.00	30,390.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1097

- Indicates Credit

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,001,649.00	1,001,649.00	0.00		1,001,649.00-
599101 LOAN FORGIVENESS		297,730.00	297,730.00	0.00		297,730.00-
Major Account 590000 Total	0.00	1,299,379.00	1,299,379.00	0.00	0.00	1,299,379.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,329,769.00	1,329,769.00	0.00	0.00	1,329,769.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,329,769.00	1,329,769.00	0.00		1,329,769.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,329,769.00	1,329,769.00	0.00	0.00	1,329,769.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		180,182.88-	180,182.88-	0.00		180,182.88
486100 LOAN INTEREST		36,105.96-	36,105.96-	0.00		36,105.96
Major Account 480000 Total	0.00	216,288.84-	216,288.84-	0.00	0.00	216,288.84
UNBUDGETED REVENUE TOTAL	0.00	216,288.84-	216,288.84-	0.00	0.00	216,288.84
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		216,288.84-	216,288.84-	0.00		216,288.84
UNBUDGETED REVENUE TOTAL	0.00	216,288.84-	216,288.84-	0.00	0.00	216,288.84

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1098

- Indicates Credit

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,007,014.04	527,361.67	527,361.67	8.78	295,777.92	5,183,874.45
511300	OVERTIME PAYMENTS		202.93	202.93	0.00	577.01-	374.08
511400	ON CALL PAY		939.63	939.63	0.00	520.72	1,460.35-
511800	COMP TIME PAYMENT		315.92	315.92	0.00	223.79	539.71-
512100	VACATION LEAVE EXPENSE		34,002.86	34,002.86	0.00	14,839.96	48,842.82-
512200	SICK LEAVE EXPENSE		11,404.24	11,404.24	0.00	6,044.36	17,448.60-
512300	HOLIDAY LEAVE EXPENSE		19,589.23	19,589.23	0.00	13,902.28	33,491.51-
512500	FUNERAL LEAVE EXPENSE		450.36	450.36	0.00		450.36-
	Personal Services Subtotal	6,007,014.04	594,266.84	594,266.84	9.89	330,732.02	5,082,015.18
515100	RETIREMENT PLANS EXPENSE	450,526.04	43,752.45	43,752.45	9.71	24,764.92	382,008.67
515200	FICA EXPENSE	459,536.58	42,178.19	42,178.19	9.18	23,115.64	394,242.75
515400	LIFE & ACCIDENT INS EXP	1,139.29			0.00		1,139.29
515500	HEALTH INSURANCE EXPENSE	1,154,336.16	74,532.96	74,532.96	6.46		1,079,803.20
	Major Account 510000 Total	8,072,552.11	754,730.44	754,730.44	9.35	378,612.58	6,939,209.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	34,021.41	14,676.46	14,676.46	43.14		19,344.95
521200	COMM EXP-VOICE/DATA	22,500.00			0.00		22,500.00
521300	FREIGHT	1,250.00	120.12	120.12	9.61	51.84	1,078.04
521400	DATA PROCESSING EXPENSE	236,500.00	8,083.75	8,083.75	3.42		228,416.25
521500	PUBLICATION & PRINT EXPENSE	23,100.00	1,439.06	1,439.06	6.23		21,660.94
522100	DUES & SUBSCRIPTION EXPENSE	29,050.00	770.00	770.00	2.65		28,280.00
522200	CONFERENCE REGISTRATION	28,750.00	1,975.00-	1,975.00-	6.87-		30,725.00
524600	RENT EXPENSE-BUILDINGS	234,600.00	19,345.24	19,345.24	8.25		215,254.76
527100	REP & MAINT-OFFICE EQUIP	7,500.00			0.00		7,500.00
527200	REP & MAINT-MOTOR VEHICL	3,700.00	345.35	345.35	9.33		3,354.65
531100	OFFICE SUPPLIES EXPENSE	12,500.00	485.90	485.90	3.89		12,014.10
532100	NON CAPITALIZED EQUIP PU		7,155.00	7,155.00	0.00		7,155.00-
534700	ENG TECH & COMM SUP EXP	42,200.00	3,231.77	3,231.77	7.66		38,968.23
538100	VEHICLE & EQUIP SUPP EXP	30,000.00	49.79	49.79	.17		29,950.21
539100	INDIRECT COST ALLOWANCE	2,190,933.37	228,356.80	228,356.80	10.42		1,962,576.57
541100	ACCTG & AUDITING SERVICES	53,000.00			0.00		53,000.00
541500	LEGAL SERVICES EXPENSE	36,500.00			0.00		36,500.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1099
- Indicates Credit

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	87,400.00	2,765.98	2,765.98	3.16		84,634.02
542100	SOS TEMP SERV-PERSONNEL	128,710.60	2,691.05-	2,691.05-	2.09-		131,401.65
545000	LABORATORY SERVICES	62,500.00	1,252.65	1,252.65	2.00		61,247.35
545200	MEDICAL ASSESSMENT SERV	13,300.00			0.00		13,300.00
548100	DEBT ISSUANCE CONTRACT SERV	14,000.00			0.00		14,000.00
549200	JANITORIAL/SECURITY SERVICES	5,000.00	750.00	750.00	15.00		4,250.00
554900	OTHER CONTRACTUAL SERVICE	9,555,840.87	640,879.24	640,879.24	6.71		8,914,961.63
555340	COTS MAINTENANCE	4,200.00			0.00		4,200.00
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	9,131,925.97			0.00		9,131,925.97
Major Account 520000 Total		21,989,482.22	925,041.06	925,041.06	4.21	51.84	21,064,389.32
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	58,300.00	2,952.00	2,952.00	5.06		55,348.00
572100	COMMERCIAL TRANSPORTATION	8,100.00			0.00		8,100.00
573100	STATE-OWNED TRANSPORT	103,400.00	6,535.51	6,535.51	6.32		96,864.49
574500	PERSONAL VEHICLE MILEAGE		329.48	329.48	0.00		329.48-
575100	MISC TRAVEL EXPENSES	3,850.00			0.00		3,850.00
Major Account 570000 Total		173,650.00	9,816.99	9,816.99	5.65	0.00	163,833.01
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS		34,680.00	34,680.00	0.00	10,886.00	45,566.00-
Major Account 580000 Total		0.00	34,680.00	34,680.00	0.00	10,886.00	45,566.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		349,278.82	349,278.82	0.00		349,278.82-
599100	OTHER GOVERNMENT AID	7,710,601.00			0.00		7,710,601.00
Major Account 590000 Total		7,710,601.00	349,278.82	349,278.82	4.53	0.00	7,361,322.18
BUDGETED EXPENDITURES TOTAL		37,946,285.33	2,073,547.31	2,073,547.31	5.46	389,550.42	35,483,187.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,758,232.78	300,315.64	300,315.64	10.89	112,327.42	2,345,589.72
2	CASH FUNDS	24,054,557.07	1,071,999.40	1,071,999.40	4.46	119,372.39	22,863,185.28

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1100

- Indicates Credit

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	11,133,495.48	701,232.27	701,232.27	6.30	157,850.61	10,274,412.60
BUDGETED EXPENDITURES TOTAL		37,946,285.33	2,073,547.31	2,073,547.31	5.46	389,550.42	35,483,187.60
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		394,157.26-	394,157.26-	0.00		394,157.26
465100	NONGRANT REIMBURSEMENTS		12,635.58-	12,635.58-	0.00		12,635.58
Major Account 460000 Total		0.00	406,792.84-	406,792.84-	0.00	0.00	406,792.84
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		7,112.95-	7,112.95-	0.00		7,112.95
474100	GENERAL BUSINESS FEES		48,957.53-	48,957.53-	0.00		48,957.53
475100	REGISTRATION / LICENSE F		19,916.00-	19,916.00-	0.00		19,916.00
475200	EXAMINATION FEES		4,500.00-	4,500.00-	0.00		4,500.00
476100	OTHER LIC PERM & FEES		95.00-	95.00-	0.00		95.00
Major Account 470000 Total		0.00	80,581.48-	80,581.48-	0.00	0.00	80,581.48
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		17,015.65-	17,015.65-	0.00		17,015.65
484500	REIMB NON-GOVT SOURCES		350.00	350.00	0.00		350.00-
485100	FINES FORFEITS & PENALTI		150.00-	150.00-	0.00		150.00
Major Account 480000 Total		0.00	16,815.65-	16,815.65-	0.00	0.00	16,815.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		50,000.00	50,000.00	0.00		50,000.00-
Major Account 490000 Total		0.00	50,000.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL		0.00	454,189.97-	454,189.97-	0.00	0.00	454,189.97
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		56,553.14-	56,553.14-	0.00		56,553.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS		397,636.83-	397,636.83-	0.00		397,636.83
BUDGETED REVENUE TOTAL		0.00	454,189.97-	454,189.97-	0.00	0.00	454,189.97
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.66-	.66-	0.00		.66
Major Account 480000 Total		0.00	.66-	.66-	0.00	0.00	.66
UNBUDGETED REVENUE TOTAL		0.00	.66-	.66-	0.00	0.00	.66
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		.66-	.66-	0.00		.66
UNBUDGETED REVENUE TOTAL		0.00	.66-	.66-	0.00	0.00	.66

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1102
- Indicates Credit

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,603,421.65	226,938.52	226,938.52	8.72	128,028.13	2,248,455.00
511300	OVERTIME PAYMENTS		611.69-	611.69-	0.00	425.01-	1,036.70
511400	ON CALL PAY		939.63	939.63	0.00	520.72	1,460.35-
512100	VACATION LEAVE EXPENSE		17,351.35	17,351.35	0.00	5,783.83	23,135.18-
512200	SICK LEAVE EXPENSE		8,600.59	8,600.59	0.00	4,596.31	13,196.90-
512300	HOLIDAY LEAVE EXPENSE		8,782.58	8,782.58	0.00	6,148.00	14,930.58-
512800	ADMINISTRATIVE LEAVE EXP		209.23	209.23	0.00	102.71	311.94-
	Personal Services Subtotal	2,603,421.65	262,210.21	262,210.21	10.07	144,754.69	2,196,456.75
515100	RETIREMENT PLANS EXPENSE	195,256.65	19,635.32	19,635.32	10.06	10,840.11	164,781.22
515200	FICA EXPENSE	199,161.78	19,137.49	19,137.49	9.61	10,287.68	169,736.61
515400	LIFE & ACCIDENT INS EXP	490.19			0.00		490.19
515500	HEALTH INSURANCE EXPENSE	426,805.12	31,973.94	31,973.94	7.49		394,831.18
519100	OTHER PERSONAL SERV EXP	37,500.02			0.00		37,500.02
	Major Account 510000 Total	3,462,635.41	332,956.96	332,956.96	9.62	165,882.48	2,963,795.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,800.92	23.29	23.29	.18		12,777.63
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	203,500.00	55,643.75	55,643.75	27.34		147,856.25
521500	PUBLICATION & PRINT EXPENSE	10,650.00			0.00		10,650.00
521900	AWARDS EXPENSE	1,200.00			0.00		1,200.00
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00	682.00	682.00	5.46		11,818.00
522200	CONFERENCE REGISTRATION	11,800.00			0.00		11,800.00
524600	RENT EXPENSE-BUILDINGS	25,300.00	2,069.21	2,069.21	8.18		23,230.79
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	1,065.00	1,065.00-
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	5,400.00			0.00		5,400.00
532100	NON CAPITALIZED EQUIP PU		1,093.00	1,093.00	0.00		1,093.00-
534700	ENG TECH & COMM SUP EXP	2,114.00	499.00	499.00	23.60	8,025.00	6,410.00-
538100	VEHICLE & EQUIP SUPP EXP		25.44	25.44	0.00		25.44-
539100	INDIRECT COST ALLOWANCE	1,255,630.20	108,740.31	108,740.31	8.66		1,146,889.89
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	13,700.00	1,146.36	1,146.36	8.37		12,553.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100 SOS TEMP SERV-PERSONNEL	6,600.00	26.82	26.82	.41		6,573.18
545200 MEDICAL ASSESSMENT SERV	12,100.00			0.00		12,100.00
549200 JANITORIAL/SECURITY SERVICES	900.65			0.00		900.65
554900 OTHER CONTRACTUAL SERVICE	1,833,000.27	93,958.53	93,958.53	5.13	546.00	1,738,495.74
559100 OTHER OPERATING EXP	2,746,639.93			0.00		2,746,639.93
Major Account 520000 Total	6,155,435.97	263,907.71	263,907.71	4.29	9,636.00	5,881,892.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,450.00			0.00		28,450.00
572100 COMMERCIAL TRANSPORTATION	10,200.00			0.00		10,200.00
573100 STATE-OWNED TRANSPORT	21,198.90	432.07	432.07	2.04		20,766.83
574500 PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES	1,500.00			0.00		1,500.00
Major Account 570000 Total	61,948.90	432.07	432.07	.70	0.00	61,516.83
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	7,200,000.00	430,138.30	430,138.30	5.97		6,769,861.70
Major Account 590000 Total	7,200,000.00	430,138.30	430,138.30	5.97	0.00	6,769,861.70
BUDGETED EXPENDITURES TOTAL	16,880,020.28	1,027,435.04	1,027,435.04	6.09	175,518.48	15,677,066.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	291,382.39	21,492.86	21,492.86	7.38	8,192.99	261,696.54
2	CASH FUNDS	14,232,007.21	828,228.08	828,228.08	5.82	102,558.03	13,301,221.10
4	FEDERAL FUNDS	2,356,630.68	177,714.10	177,714.10	7.54	64,767.46	2,114,149.12
BUDGETED EXPENDITURES TOTAL		16,880,020.28	1,027,435.04	1,027,435.04	6.09	175,518.48	15,677,066.76

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		129,276.03-	129,276.03-	0.00		129,276.03
Major Account 460000 Total		0.00	129,276.03-	129,276.03-	0.00	0.00	129,276.03

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,016.24-	4,016.24-	0.00		4,016.24
474100	GENERAL BUSINESS FEES		54,862.55-	54,862.55-	0.00		54,862.55
474101	DISPOSAL FEES		561,229.51-	561,229.51-	0.00		561,229.51
475100	REGISTRATION / LICENSE F		900.00-	900.00-	0.00		900.00
Major Account 470000 Total		0.00	621,008.30-	621,008.30-	0.00	0.00	621,008.30
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,808.51-	7,808.51-	0.00		7,808.51
Major Account 480000 Total		0.00	7,808.51-	7,808.51-	0.00	0.00	7,808.51
BUDGETED REVENUE TOTAL		0.00	758,092.84-	758,092.84-	0.00	0.00	758,092.84
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		628,286.47-	628,286.47-	0.00		628,286.47
4	FEDERAL FUNDS		129,806.37-	129,806.37-	0.00		129,806.37
BUDGETED REVENUE TOTAL		0.00	758,092.84-	758,092.84-	0.00	0.00	758,092.84

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1105

- Indicates Credit

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,508,033.57	199,033.34	199,033.34	7.94	113,642.17	2,195,358.06
511700	EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
512100	VACATION LEAVE EXPENSE		20,369.90	20,369.90	0.00	6,208.09	26,577.99-
512200	SICK LEAVE EXPENSE		22,842.96	22,842.96	0.00	4,351.80	27,194.76-
512300	HOLIDAY LEAVE EXPENSE		7,797.27	7,797.27	0.00	5,458.24	13,255.51-
	Personal Services Subtotal	2,508,033.57	250,293.47	250,293.47	9.98	129,660.30	2,128,079.80
515100	RETIREMENT PLANS EXPENSE	188,102.53	18,723.17	18,723.17	9.95	9,708.86	159,670.50
515200	FICA EXPENSE	191,864.57	18,459.99	18,459.99	9.62	9,335.07	164,069.51
515400	LIFE & ACCIDENT INS EXP	491.91			0.00		491.91
515500	HEALTH INSURANCE EXPENSE	275,821.18	20,927.85	20,927.85	7.59		254,893.33
	Major Account 510000 Total	3,164,313.76	308,404.48	308,404.48	9.75	148,704.23	2,707,205.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,600.00	85.93	85.93	2.39		3,514.07
521300	FREIGHT	2,100.00			0.00	25.00	2,075.00
521400	DATA PROCESSING EXPENSE	75,000.00	145.00	145.00	.19		74,855.00
521500	PUBLICATION & PRINT EXPENSE	5,800.00	383.71	383.71	6.62		5,416.29
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	19,000.00			0.00		19,000.00
522200	CONFERENCE REGISTRATION	13,750.00			0.00		13,750.00
523100	UTILITIES EXPENSE		123.71	123.71	0.00		123.71-
524600	RENT EXPENSE-BUILDINGS	10,000.00	1,024.64	1,024.64	10.25		8,975.36
527200	REP & MAINT-MOTOR VEHICL	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
534700	ENG TECH & COMM SUP EXP	10,000.00			0.00	1,045.00	8,955.00
539100	INDIRECT COST ALLOWANCE	1,209,624.58	94,735.61	94,735.61	7.83		1,114,888.97
541500	LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
541700	LEGAL RELATED EXPENSE	17,000.00	1,167.04	1,167.04	6.86		15,832.96
542100	SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
545000	LABORATORY SERVICES	30,500.00	2,369.00	2,369.00	7.77		28,131.00
545200	MEDICAL ASSESSMENT SERV	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	302,000.00	14,357.50	14,357.50	4.75		287,642.50
559100	OTHER OPERATING EXP	1,923,708.43			0.00		1,923,708.43

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1106

- Indicates Credit

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		3,638,383.01	114,392.14	114,392.14	3.14	1,070.00	3,522,920.87
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	16,500.00			0.00		16,500.00
572100	COMMERCIAL TRANSPORTATION	4,700.00			0.00		4,700.00
573100	STATE-OWNED TRANSPORT	22,700.00	483.50	483.50	2.13		22,216.50
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total		44,900.00	483.50	483.50	1.08	0.00	44,416.50
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS				0.00	34,950.00	34,950.00-
Major Account 580000 Total		0.00	0.00	0.00	0.00	34,950.00	34,950.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	4,000,000.00	234,000.00	234,000.00	5.85		3,766,000.00
Major Account 590000 Total		4,000,000.00	234,000.00	234,000.00	5.85	0.00	3,766,000.00
BUDGETED EXPENDITURES TOTAL		10,847,596.77	657,280.12	657,280.12	6.06	184,724.23	10,005,592.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	715,981.15	45,868.02	45,868.02	6.41	18,400.94	651,712.19
2	CASH FUNDS	8,202,200.59	496,018.99	496,018.99	6.05	100,898.38	7,605,283.22
4	FEDERAL FUNDS	1,929,415.03	115,393.11	115,393.11	5.98	65,424.91	1,748,597.01
BUDGETED EXPENDITURES TOTAL		10,847,596.77	657,280.12	657,280.12	6.06	184,724.23	10,005,592.42
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		664,577.54-	664,577.54-	0.00		664,577.54
Major Account 460000 Total		0.00	664,577.54-	664,577.54-	0.00	0.00	664,577.54
470000 REVENUE - SALES AND CHARGES							

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1107

- Indicates Credit

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100 GENERAL BUSINESS FEES		1,068,793.70-	1,068,793.70-	0.00		1,068,793.70
475100 REGISTRATION / LICENSE F		3,000.00-	3,000.00-	0.00		3,000.00
Major Account 470000 Total	0.00	1,071,793.70-	1,071,793.70-	0.00	0.00	1,071,793.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,291.17-	9,291.17-	0.00		9,291.17
Major Account 480000 Total	0.00	9,291.17-	9,291.17-	0.00	0.00	9,291.17
BUDGETED REVENUE TOTAL	0.00	1,745,662.41-	1,745,662.41-	0.00	0.00	1,745,662.41
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,606,730.76-	1,606,730.76-	0.00		1,606,730.76
4 FEDERAL FUNDS		138,931.65-	138,931.65-	0.00		138,931.65
BUDGETED REVENUE TOTAL	0.00	1,745,662.41-	1,745,662.41-	0.00	0.00	1,745,662.41

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN		32,849,999.70	32,849,999.70	0.00		32,849,999.70-
493200	OPERATING TRANSFERS OUT		23,795,311.82-	23,795,311.82-	0.00		23,795,311.82
Major Account 490000 Total		0.00	9,054,687.88	9,054,687.88	0.00	0.00	9,054,687.88-
UNBUDGETED REVENUE TOTAL		0.00	454,269,785.91-	454,269,785.91-	0.00	0.00	454,269,785.91
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		454,269,785.91-	454,269,785.91-	0.00		454,269,785.91
UNBUDGETED REVENUE TOTAL		0.00	454,269,785.91-	454,269,785.91-	0.00	0.00	454,269,785.91

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1110

- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,032,006.00	219,694.90	219,694.90	10.81	124,172.34	1,688,138.76
511300	OVERTIME PAYMENTS	32,000.00	731.57	731.57	2.29		31,268.43
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT	5,000.00			0.00		5,000.00
512100	VACATION LEAVE EXPENSE	167,000.00	14,193.10	14,193.10	8.50	5,382.68	147,424.22
512200	SICK LEAVE EXPENSE	125,000.00	12,358.18	12,358.18	9.89	7,612.62	105,029.20
512300	HOLIDAY LEAVE EXPENSE	122,000.00	8,729.68	8,729.68	7.16	6,110.79	107,159.53
512400	MILITARY LEAVE EXPENSE	5,000.00	389.40	389.40	7.79	272.58	4,338.02
512500	FUNERAL LEAVE EXPENSE	8,000.00	649.05	649.05	8.11	471.37	6,879.58
512600	CIVIL LEAVE EXPENSE	4,000.00			0.00		4,000.00
512700	INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	2,502,006.00	256,745.88	256,745.88	10.26	144,022.38	2,101,237.74
515100	RETIREMENT PLANS EXPENSE	176,859.00	19,225.01	19,225.01	10.87	10,784.40	146,849.59
515200	FICA EXPENSE	176,858.00	18,436.15	18,436.15	10.42	9,995.35	148,426.50
515400	LIFE & ACCIDENT INS EXP	700.00			0.00		700.00
515500	HEALTH INSURANCE EXPENSE	500,000.00	39,536.85	39,536.85	7.91		460,463.15
516200	TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300	EMPLOYEE ASSISTANCE PRO	650.00	630.36	630.36	96.98		19.64
516400	UNEMPLOYM COMP INS EXP	9,000.00			0.00		9,000.00
516500	WORKERS COMP PREMIUMS	20,499.00			0.00		20,499.00
	Major Account 510000 Total	3,389,572.00	334,574.25	334,574.25	9.87	164,802.13	2,890,195.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	130,000.00	3,722.60	3,722.60	2.86		126,277.40
521200	COMM EXP-VOICE/DATA	15,000.00			0.00		15,000.00
521300	FREIGHT	400.00	17.22	17.22	4.31		382.78
521400	DATA PROCESSING EXPENSE	788,674.00	141,736.16	141,736.16	17.97		646,937.84
521500	PUBLICATION & PRINT EXPENSE	72,000.00	273.92	273.92	.38		71,726.08
521900	AWARDS EXPENSE	950.00			0.00		950.00
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00			0.00		11,000.00
522200	CONFERENCE REGISTRATION	7,500.00			0.00		7,500.00
524600	RENT EXPENSE-BUILDINGS	145,000.00	10,398.94	10,398.94	7.17		134,601.06
524700	RENT EXP-OTHER REAL PROP	2,720.00			0.00		2,720.00

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF	ENCUMBRANCES	VARIANCE
		AMOUNT	ACTIVITY	ACTUALS	BUDGET		
524900	RENT EXP-DUPR SURCHARGE	55,000.00	4,470.87	4,470.87	8.13		50,529.13
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	35,000.00	791.53	791.53	2.26		34,208.47
532100	NON CAPITALIZED EQUIP PU	29,000.00			0.00		29,000.00
533900	FOOD EXPENSE	50,000.00			0.00		50,000.00
534600	ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	355,000.00	275,000.00	275,000.00	77.46		80,000.00
541200	PURCHASING ASSESSMENT	6,000.00			0.00		6,000.00
541500	LEGAL SERVICES EXPENSE	250,000.00			0.00		250,000.00
541700	LEGAL RELATED EXPENSE	5,000.00	600.00	600.00	12.00		4,400.00
542100	SOS TEMP SERV-PERSONNEL	40,000.00	2,423.41	2,423.41	6.06		37,576.59
543300	IT CONSULTING-OTHER	25,000.00	41.86	41.86	.17		24,958.14
543500	MGT CONSULTANT SERVICES	250,000.00			0.00		250,000.00
544100	PHYSICIAN SERVICES	12,000.00	750.00	750.00	6.25		11,250.00
554900	OTHER CONTRACTUAL SERVICE	20,000.00	653.25	653.25	3.27		19,346.75
555100	SOFTWARE RENEWAL/MAINT FEE	140,000.00	748.05	748.05	.53		139,251.95
556100	INSURANCE EXPENSE	2,500.00			0.00		2,500.00
559100	OTHER OPERATING EXP	6,000.00	625.44	625.44	10.42		5,374.56
Major Account 520000 Total		2,456,044.00	442,253.25	442,253.25	18.01	0.00	2,013,790.75
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	12,500.00			0.00		12,500.00
572100	COMMERCIAL TRANSPORTATION	6,000.00			0.00		6,000.00
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00			0.00		5,000.00
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total		29,500.00	0.00	0.00	0.00	0.00	29,500.00
BUDGETED EXPENDITURES TOTAL		5,875,116.00	776,827.50	776,827.50	13.22	164,802.13	4,933,486.37
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,875,116.00	776,827.50	776,827.50	13.22	164,802.13	4,933,486.37
BUDGETED EXPENDITURES TOTAL		5,875,116.00	776,827.50	776,827.50	13.22	164,802.13	4,933,486.37

BUDGETED FUND TYPES - REVENUES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1112

- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		539.61-	539.61-	0.00		539.61
484500	REIMB NON-GOVT SOURCES		217,892.71-	217,892.71-	0.00		217,892.71
484502	PRERETIREMENT PLANNING SEMINAR		50.00-	50.00-	0.00		50.00
484504	FEES CHARGED TO MEMBERS		30,164.99-	30,164.99-	0.00		30,164.99
484508	FEES FROM DROP MEMBERS		1,175.41-	1,175.41-	0.00		1,175.41
Major Account 480000 Total		0.00	249,822.72-	249,822.72-	0.00	0.00	249,822.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		414,067.00-	414,067.00-	0.00		414,067.00
Major Account 490000 Total		0.00	414,067.00-	414,067.00-	0.00	0.00	414,067.00
BUDGETED REVENUE TOTAL		0.00	663,889.72-	663,889.72-	0.00	0.00	663,889.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		663,889.72-	663,889.72-	0.00		663,889.72
BUDGETED REVENUE TOTAL		0.00	663,889.72-	663,889.72-	0.00	0.00	663,889.72

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1113

- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	10,500.00	375.00	375.00	3.57	375.00	9,750.00
	Personal Services Subtotal	10,500.00	375.00	375.00	3.57	375.00	9,750.00
515200	FICA EXPENSE	400.00	28.70	28.70	7.18	28.70	342.60
	Major Account 510000 Total	10,900.00	403.70	403.70	3.70	403.70	10,092.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	550.00			0.00		550.00
521500	PUBLICATION & PRINT EXPENSE	2,000.00	61.05	61.05	3.05		1,938.95
521900	AWARDS EXPENSE	250.00			0.00		250.00
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524700	RENT EXP-OTHER REAL PROP	420.00			0.00		420.00
531100	OFFICE SUPPLIES EXPENSE	400.00			0.00		400.00
532100	NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
533900	FOOD EXPENSE	2,900.00			0.00		2,900.00
	Major Account 520000 Total	9,420.00	61.05	61.05	.65	0.00	9,358.95
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,092.00			0.00		7,092.00
572100	COMMERCIAL TRANSPORTATION	2,300.00			0.00		2,300.00
574500	PERSONAL VEHICLE MILEAGE	7,800.00			0.00		7,800.00
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
	Major Account 570000 Total	17,792.00	0.00	0.00	0.00	0.00	17,792.00
BUDGETED EXPENDITURES TOTAL		38,112.00	464.75	464.75	1.22	403.70	37,243.55
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	38,112.00	464.75	464.75	1.22	403.70	37,243.55
BUDGETED EXPENDITURES TOTAL		38,112.00	464.75	464.75	1.22	403.70	37,243.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		54,163,450.00	54,163,450.00	0.00		54,163,450.00-
Major Account 590000 Total		0.00	54,163,450.00	54,163,450.00	0.00	0.00	54,163,450.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>54,163,450.00</u>	<u>54,163,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,163,450.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND		54,163,450.00	54,163,450.00	0.00		54,163,450.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>54,163,450.00</u>	<u>54,163,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,163,450.00-</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1115
- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521600	ANNUITY & RETIREMENT PAY		4,542,470.04	4,542,470.04	0.00		4,542,470.04-
521900	AWARDS EXPENSE		30.00	30.00	0.00		30.00-
559100	OTHER OPERATING EXP		176,748.91	176,748.91	0.00		176,748.91-
559200	SEE CHART OF ACCOUNTS		9,471,032.47	9,471,032.47	0.00		9,471,032.47-
Major Account 520000 Total		0.00	14,190,281.42	14,190,281.42	0.00	0.00	14,190,281.42-
UNBUDGETED EXPENDITURES TOTAL		0.00	14,190,281.42	14,190,281.42	0.00	0.00	14,190,281.42-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		14,190,281.42	14,190,281.42	0.00		14,190,281.42-
UNBUDGETED EXPENDITURES TOTAL		0.00	14,190,281.42	14,190,281.42	0.00	0.00	14,190,281.42-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,189,831.37-	2,189,831.37-	0.00		2,189,831.37
481200	GAIN OR LOSS-SALE OF INV		55,746,656.12-	55,746,656.12-	0.00		55,746,656.12
484500	REIMB NON-GOVT SOURCES		4,309,000.00-	4,309,000.00-	0.00		4,309,000.00
486200	CONTRIBUTIONS		9,168,277.38-	9,168,277.38-	0.00		9,168,277.38
486501	REINSTATED FORFEITURES		286.71	286.71	0.00		286.71-
Major Account 480000 Total		0.00	71,413,478.16-	71,413,478.16-	0.00	0.00	71,413,478.16
UNBUDGETED REVENUE TOTAL		0.00	71,413,478.16-	71,413,478.16-	0.00	0.00	71,413,478.16
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		71,413,478.16-	71,413,478.16-	0.00		71,413,478.16
UNBUDGETED REVENUE TOTAL		0.00	71,413,478.16-	71,413,478.16-	0.00	0.00	71,413,478.16

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1116

- Indicates Credit

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	46,401.00	5,027.91	5,027.91	10.84	2,711.01	38,662.08
511200	TEMPORARY SALARIES-WAGES	2,906.00			0.00		2,906.00
511800	COMP TIME PAYMENT		176.54	176.54	0.00	176.54	353.08-
512300	HOLIDAY LEAVE EXPENSE		183.60	183.60	0.00	128.52	312.12-
	Personal Services Subtotal	49,307.00	5,388.05	5,388.05	10.93	3,016.07	40,902.88
515100	RETIREMENT PLANS EXPENSE	3,443.00	403.46	403.46	11.72	225.84	2,813.70
515200	FICA EXPENSE	3,511.00	399.11	399.11	11.37	219.62	2,892.27
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	5,727.00	503.82	503.82	8.80		5,223.18
	Major Account 510000 Total	62,000.00	6,694.44	6,694.44	10.80	3,461.53	51,844.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00	36.13	36.13	4.82		713.87
521200	COMM EXP-VOICE/DATA	1,200.00			0.00		1,200.00
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	1,000.00	114.12	114.12	11.41		885.88
521500	PUBLICATION & PRINT EXPENSE	2,000.00	44.17	44.17	2.21		1,955.83
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	4,309.00			0.00		4,309.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	900.00	51.32	51.32	5.70		848.68
541100	ACCTG & AUDITING SERVICES	400.00			0.00		400.00
554900	OTHER CONTRACTUAL SERVICE	534,583.00			0.00		534,583.00
559100	OTHER OPERATING EXP	1,310.00			0.00		1,310.00
	Major Account 520000 Total	548,852.00	245.74	245.74	.04	0.00	548,606.26
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	14,000.00			0.00		14,000.00
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	13,000.00	64.00	64.00	.49		12,936.00
573100	STATE-OWNED TRANSPORT	6,500.00			0.00		6,500.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1117

- Indicates Credit

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total		39,000.00	64.00	64.00	.16	0.00	38,936.00
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
Major Account 580000 Total		1,500.00	0.00	0.00	0.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL		651,352.00	7,004.18	7,004.18	1.08	3,461.53	640,886.29
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	651,352.00	7,004.18	7,004.18	1.08	3,461.53	640,886.29
BUDGETED EXPENDITURES TOTAL		651,352.00	7,004.18	7,004.18	1.08	3,461.53	640,886.29
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454661	BEAN TAX 04 CROP		17,558.73-	17,558.73-	0.00		17,558.73
Major Account 450000 Total		0.00	17,558.73-	17,558.73-	0.00	0.00	17,558.73
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		581.10-	581.10-	0.00		581.10
486500	MISCELLANEOUS ADJUSTMENT		1,531.82-	1,531.82-	0.00		1,531.82
Major Account 480000 Total		0.00	2,112.92-	2,112.92-	0.00	0.00	2,112.92
BUDGETED REVENUE TOTAL		0.00	19,671.65-	19,671.65-	0.00	0.00	19,671.65
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		19,671.65-	19,671.65-	0.00		19,671.65
BUDGETED REVENUE TOTAL		0.00	19,671.65-	19,671.65-	0.00	0.00	19,671.65

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1118
- Indicates Credit

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	546,028.70	44,433.78	44,433.78	8.14	24,590.46	477,004.46
512100	VACATION LEAVE EXPENSE	2,332.05	3,091.71	3,091.71	132.57	2,332.05	3,091.71-
512200	SICK LEAVE EXPENSE	416.11	985.77	985.77	236.90	416.11	985.77-
512300	HOLIDAY LEAVE EXPENSE	1,197.94	1,711.34	1,711.34	142.86	1,197.94	1,711.34-
512500	FUNERAL LEAVE EXPENSE		483.00	483.00	0.00		483.00-
	Personal Services Subtotal	549,974.80	50,705.60	50,705.60	9.22	28,536.56	470,732.64
515100	RETIREMENT PLANS EXPENSE	41,283.00	3,796.82	3,796.82	9.20	2,136.82	35,349.36
515200	FICA EXPENSE	43,685.17	3,654.78	3,654.78	8.37	1,992.45	38,037.94
515500	HEALTH INSURANCE EXPENSE	117,642.46	5,667.88	5,667.88	4.82		111,974.58
516300	EMPLOYEE ASSISTANCE PRO	108.00	98.88	98.88	91.56		9.12
516500	WORKERS COMP PREMIUMS	3,722.00			0.00		3,722.00
	Major Account 510000 Total	756,415.43	63,923.96	63,923.96	8.45	32,665.83	659,825.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,305.78	270.13	270.13	5.09		5,035.65
521400	DATA PROCESSING EXPENSE	16,479.00	2,833.88	2,833.88	17.20		13,645.12
521500	PUBLICATION & PRINT EXPENSE	23,589.24	1,550.85	1,550.85	6.57		22,038.39
521900	AWARDS EXPENSE	170.22			0.00		170.22
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522800	E-COMMERCE OPER EXP	7,059.87	50.00	50.00	.71		7,009.87
524600	RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	160.00	160.00	6.40		2,340.00
532100	NON CAPITALIZED EQUIP PU	800.00			0.00		800.00
532200	PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	1,243.00			0.00		1,243.00
541200	PURCHASING ASSESSMENT	118.00			0.00		118.00
541700	LEGAL RELATED EXPENSE	7,081.83			0.00		7,081.83
543100	IT CONSULTING-APPLICATIONS	1,766.85	160.00	160.00	9.06		1,606.85
555440	CUSTOMIZED MAINTENANCE	12,242.00			0.00		12,242.00
556300	SURETY & NOTARY BONDS	50.00			0.00		50.00
559100	OTHER OPERATING EXP	70.00			0.00		70.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1119
- Indicates Credit

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		84,775.79	5,024.86	5,024.86	5.93	0.00	79,750.93
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,996.97			0.00		3,996.97
572100	COMMERCIAL TRANSPORTATION	1,042.64			0.00		1,042.64
573100	STATE-OWNED TRANSPORT	655.25			0.00		655.25
574500	PERSONAL VEHICLE MILEAGE	5,828.27			0.00		5,828.27
575100	MISC TRAVEL EXPENSES	88.00			0.00		88.00
Major Account 570000 Total		11,611.13	0.00	0.00	0.00	0.00	11,611.13
BUDGETED EXPENDITURES TOTAL		852,802.35	68,948.82	68,948.82	8.08	32,665.83	751,187.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	500,440.13	24,777.80	24,777.80	4.95		475,662.33
2	CASH FUNDS	352,362.22	44,171.02	44,171.02	12.54	32,665.83	275,525.37
BUDGETED EXPENDITURES TOTAL		852,802.35	68,948.82	68,948.82	8.08	32,665.83	751,187.70
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		1,050.00-	1,050.00-	0.00		1,050.00
475100	REGISTRATION / LICENSE F		700.00-	700.00-	0.00		700.00
Major Account 470000 Total		0.00	1,750.00-	1,750.00-	0.00	0.00	1,750.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		624.27-	624.27-	0.00		624.27
485121	LATE FILING FEES		4,600.00-	4,600.00-	0.00		4,600.00
Major Account 480000 Total		0.00	5,224.27-	5,224.27-	0.00	0.00	5,224.27
BUDGETED REVENUE TOTAL		0.00	6,974.27-	6,974.27-	0.00	0.00	6,974.27

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		6,974.27-	6,974.27-	0.00		6,974.27
BUDGETED REVENUE TOTAL		0.00	6,974.27-	6,974.27-	0.00	0.00	6,974.27

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1121
- Indicates Credit

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	440,900.00	42,482.76	42,482.76	9.64	23,782.91	374,634.33
511200	TEMPORARY SALARIES-WAGES	12,000.00	2,766.00	2,766.00	23.05	1,550.40	7,683.60
511300	OVERTIME PAYMENTS		66.42	66.42	0.00	66.42	132.84-
511600	PER DIEM PAYMENTS	12,000.00	225.00	225.00	1.88	225.00	11,550.00
512100	VACATION LEAVE EXPENSE		526.20	526.20	0.00	368.34	894.54-
512200	SICK LEAVE EXPENSE		492.38	492.38	0.00	116.84	609.22-
512300	HOLIDAY LEAVE EXPENSE		1,520.07	1,520.07	0.00	1,064.05	2,584.12-
	Personal Services Subtotal	464,900.00	48,078.83	48,078.83	10.34	27,173.96	389,647.21
515100	RETIREMENT PLANS EXPENSE	34,393.00	3,376.15	3,376.15	9.82	1,901.84	29,115.01
515200	FICA EXPENSE	35,999.00	3,517.91	3,517.91	9.77	1,942.71	30,538.38
515400	LIFE & ACCIDENT INS EXP	84.00			0.00		84.00
515500	HEALTH INSURANCE EXPENSE	48,856.00	4,173.10	4,173.10	8.54		44,682.90
516300	EMPLOYEE ASSISTANCE PRO		74.16	74.16	0.00		74.16-
	Major Account 510000 Total	584,232.00	59,220.15	59,220.15	10.14	31,018.51	493,993.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	289.51	289.51	19.30		1,210.49
521400	DATA PROCESSING EXPENSE		763.69	763.69	0.00		763.69-
521412	OCIO-VOICE EXPENSE	12,000.00			0.00		12,000.00
521500	PUBLICATION & PRINT EXPENSE	555,386.00	10,748.51	10,748.51	1.94		544,637.49
522100	DUES & SUBSCRIPTION EXPENSE	27,000.00	3,924.51	3,924.51	14.54		23,075.49
522200	CONFERENCE REGISTRATION	23,250.00			0.00		23,250.00
524600	RENT EXPENSE-BUILDINGS	18,800.00	1,077.95	1,077.95	5.73		17,722.05
524700	RENT EXP-OTHER REAL PROP		60.00	60.00	0.00		60.00-
524900	RENT EXP-DUPR SURCHARGE		416.65	416.65	0.00		416.65-
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
532200	PERSONAL COMPUTING EQUIP		183.39	183.39	0.00		183.39-
533900	FOOD EXPENSE		15.45	15.45	0.00		15.45-
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
534946	PROMOTIONAL SUPPLIES	15,000.00	824.40	824.40	5.50		14,175.60
541100	ACCTG & AUDITING SERVICES	32,525.00			0.00		32,525.00
554900	OTHER CONTRACTUAL SERVICE	8,353,501.00	16,006.35	16,006.35	.19	1,589.00	8,335,905.65
559100	OTHER OPERATING EXP	135,500.00	25,750.00	25,750.00	19.00		109,750.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	9,186,462.00	60,060.41	60,060.41	.65	1,589.00	9,124,812.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	112,082.00	2,013.71	2,013.71	1.80		110,068.29
572100 COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100 STATE-OWNED TRANSPORT	15,000.00	1,090.97	1,090.97	7.27		13,909.03
Major Account 570000 Total	132,082.00	3,104.68	3,104.68	2.35	0.00	128,977.32
BUDGETED EXPENDITURES TOTAL	9,902,776.00	122,385.24	122,385.24	1.24	32,607.51	9,747,783.25

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	9,902,776.00	122,385.24	122,385.24	1.24	32,607.51	9,747,783.25
BUDGETED EXPENDITURES TOTAL	9,902,776.00	122,385.24	122,385.24	1.24	32,607.51	9,747,783.25

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		676,089.70-	676,089.70-	0.00		676,089.70
454601 Grain/Seed Tax Audit Refund		123.04	123.04	0.00		123.04-
454664 GRAIN TAX ASCS		2,797.63-	2,797.63-	0.00		2,797.63
Major Account 450000 Total	0.00	678,764.29-	678,764.29-	0.00	0.00	678,764.29

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,901.11-	3,901.11-	0.00		3,901.11
484500 REIMB NON-GOVT SOURCES		6,875.00-	6,875.00-	0.00		6,875.00
486500 MISCELLANEOUS ADJUSTMENT		5,268.56-	5,268.56-	0.00		5,268.56
Major Account 480000 Total	0.00	16,044.67-	16,044.67-	0.00	0.00	16,044.67
BUDGETED REVENUE TOTAL	0.00	694,808.96-	694,808.96-	0.00	0.00	694,808.96

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		694,808.96-	694,808.96-	0.00		694,808.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	694,808.96-	694,808.96-	0.00	0.00	694,808.96

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1124

- Indicates Credit

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	678,751.84	62,822.27	62,822.27	9.26	34,375.14	581,554.43
511200	TEMPORARY SALARIES-WAGES	99,262.80			0.00		99,262.80
512100	VACATION LEAVE EXPENSE		2,631.29	2,631.29	0.00	2,091.08	4,722.37-
512200	SICK LEAVE EXPENSE		239.20	239.20	0.00	181.79	420.99-
512300	HOLIDAY LEAVE EXPENSE		2,295.52	2,295.52	0.00	1,606.86	3,902.38-
	Personal Services Subtotal	778,014.64	67,988.28	67,988.28	8.74	38,254.87	671,771.49
515100	RETIREMENT PLANS EXPENSE	39,637.41	5,090.94	5,090.94	12.84	2,864.53	31,681.94
515200	FICA EXPENSE	55,988.90	4,956.31	4,956.31	8.85	2,718.40	48,314.19
515400	LIFE & ACCIDENT INS EXP	237.39			0.00		237.39
515500	HEALTH INSURANCE EXPENSE	67,486.86	7,692.28	7,692.28	11.40		59,794.58
516300	EMPLOYEE ASSISTANCE PRO	123.60	135.96	135.96	110.00		12.36-
516500	WORKERS COMP PREMIUMS	5,560.00			0.00		5,560.00
	Major Account 510000 Total	947,048.80	85,863.77	85,863.77	9.07	43,837.80	817,347.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	74,190.28	17,957.27	17,957.27	24.20		56,233.01
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	31,480.33	3,514.47	3,514.47	11.16		27,965.86
521500	PUBLICATION & PRINT EXPENSE	85,759.75	60,997.84	60,997.84	71.13		24,761.91
521501	ADVERTISING EXPENSE	4,550,664.03	43,092.14	43,092.14	.95	9,750.00	4,497,821.89
521502	MARKETING EXPENSE	2,940,565.47	30,753.36	30,753.36	1.05	8,333.36	2,901,478.75
521900	AWARDS EXPENSE	875.00			0.00		875.00
522100	DUES & SUBSCRIPTION EXPENSE	20,967.01	691.15	691.15	3.30		20,275.86
522200	CONFERENCE REGISTRATION	10,472.20	10.00	10.00	.10		10,462.20
522201	CONFERENCE REGISTRATION EXPENS	6,670.25			0.00		6,670.25
522202	TRAINING REGISTRATION EXPENSE	596.15	440.00	440.00	73.81		156.15
522800	E-COMMERCE OPER EXP	25.00			0.00		25.00
524600	RENT EXPENSE-BUILDINGS	42,761.31	2,539.24	2,539.24	5.94		40,222.07
524700	RENT EXP-OTHER REAL PROP	1,600.00			0.00		1,600.00
524900	RENT EXP-DUPR SURCHARGE	11,903.98	944.76	944.76	7.94		10,959.22
525500	RENT EXP-OTHER PERS PROP	6,800.07			0.00		6,800.07
531100	OFFICE SUPPLIES EXPENSE	3,711.14	16.65	16.65	.45		3,694.49
531200	SEE CHART OF ACCOUNTS	500.00			0.00		500.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1125
- Indicates Credit

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	2,500.00			0.00		2,500.00
533900	FOOD EXPENSE	11,850.00			0.00		11,850.00
534600	ED & RECREATIONAL SUP EX	2,029.46			0.00		2,029.46
534901	MARKETING SUPPLY EXPENSE	59,135.43	587.25	587.25	.99		58,548.18
539500	PURCHASING CARD SUSPENSE	1,203.85			0.00		1,203.85
541100	ACCTG & AUDITING SERVICES	3,527.00			0.00		3,527.00
541200	PURCHASING ASSESSMENT	1,112.00			0.00		1,112.00
541400	HRMS ASSESSMENT	3,601.03			0.00		3,601.03
543300	IT CONSULTING-OTHER	302,026.57	12,100.00	12,100.00	4.01	23,108.00	266,818.57
547100	EDUCATIONAL SERVICES	10,000.00			0.00		10,000.00
554100	SEE CHART OF ACCOUNTS	207,626.57			0.00		207,626.57
554130	VIDEO SERVICES	240.00			0.00		240.00
554900	OTHER CONTRACTUAL SERVICE	89,108.91	1,363.55	1,363.55	1.53	2,811.74	84,933.62
554901	INTERN CONTRACTUAL SERVICE EXP	28,581.26	6,741.26	6,741.26	23.59		21,840.00
Major Account 520000 Total		8,512,234.05	181,748.94	181,748.94	2.14	44,003.10	8,286,482.01
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	20,881.50	18.33	18.33	.09		20,863.17
572100	COMMERCIAL TRANSPORTATION	12,845.84			0.00		12,845.84
573100	STATE-OWNED TRANSPORT	18,588.03	1,211.78	1,211.78	6.52		17,376.25
574500	PERSONAL VEHICLE MILEAGE	18,500.00	553.16	553.16	2.99		17,946.84
575100	MISC TRAVEL EXPENSES	2,382.99			0.00		2,382.99
Major Account 570000 Total		73,198.36	1,783.27	1,783.27	2.44	0.00	71,415.09
590000 GOVERNMENT AID							
593102	Grants - CF	1,416,741.14	13,750.00	13,750.00	.97		1,402,991.14
Major Account 590000 Total		1,416,741.14	13,750.00	13,750.00	.97	0.00	1,402,991.14
BUDGETED EXPENDITURES TOTAL		10,949,222.35	283,145.98	283,145.98	2.59	87,840.90	10,578,235.47
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,949,222.35	283,145.98	283,145.98	2.59	87,840.90	10,578,235.47
BUDGETED EXPENDITURES TOTAL		10,949,222.35	283,145.98	283,145.98	2.59	87,840.90	10,578,235.47

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452300	LODGING TAX		194,510.76-	194,510.76-	0.00		194,510.76
Major Account 450000 Total		0.00	194,510.76-	194,510.76-	0.00	0.00	194,510.76
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,637.30-	4,637.30-	0.00		4,637.30
Major Account 480000 Total		0.00	4,637.30-	4,637.30-	0.00	0.00	4,637.30
BUDGETED REVENUE TOTAL		0.00	199,148.06-	199,148.06-	0.00	0.00	199,148.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		199,148.06-	199,148.06-	0.00		199,148.06
BUDGETED REVENUE TOTAL		0.00	199,148.06-	199,148.06-	0.00	0.00	199,148.06

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1127
- Indicates Credit

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	47,020.00	4,568.22	4,568.22	9.72	2,910.92	39,540.86
512100	VACATION LEAVE EXPENSE		779.07	779.07	0.00		779.07-
512300	HOLIDAY LEAVE EXPENSE		194.76	194.76	0.00	136.34	331.10-
	Personal Services Subtotal	47,020.00	5,542.05	5,542.05	11.79	3,047.26	38,430.69
515100	RETIREMENT PLANS EXPENSE	3,453.00	414.98	414.98	12.02	228.18	2,809.84
515200	FICA EXPENSE	3,522.00	421.67	421.67	11.97	231.16	2,869.17
515400	LIFE & ACCIDENT INS EXP	5.00			0.00		5.00
516500	WORKERS COMP PREMIUMS	447.00			0.00		447.00
	Major Account 510000 Total	54,447.00	6,378.70	6,378.70	11.72	3,506.60	44,561.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,950.00	98.81	98.81	5.07		1,851.19
521200	COMM EXP-VOICE/DATA	950.00			0.00		950.00
521400	DATA PROCESSING EXPENSE	1,980.00	189.75	189.75	9.58		1,790.25
521412	OCIO-VOICE EXPENSE		68.18	68.18	0.00		68.18-
521500	PUBLICATION & PRINT EXPENSE	4,925.00			0.00		4,925.00
521900	AWARDS EXPENSE	70.00			0.00		70.00
522100	DUES & SUBSCRIPTION EXPENSE	80.00	144.00	144.00	180.00		64.00-
522200	CONFERENCE REGISTRATION	695.00			0.00		695.00
524600	RENT EXPENSE-BUILDINGS	5,600.00	465.30	465.30	8.31		5,134.70
524900	RENT EXP-DUPR SURCHARGE	2,130.00	179.85	179.85	8.44		1,950.15
527100	REP & MAINT-OFFICE EQUIP	125.00			0.00		125.00
531100	OFFICE SUPPLIES EXPENSE	575.00			0.00		575.00
532100	NON CAPITALIZED EQUIP PU	800.00			0.00		800.00
533100	HOUSEHOLD & INSTIT EXP	555.00			0.00		555.00
533900	FOOD EXPENSE	3,821.00			0.00		3,821.00
534946	PROMOTIONAL SUPPLIES	6,700.00	783.05	783.05	11.69		5,916.95
541100	ACCTG & AUDITING SERVICES	7,280.00			0.00		7,280.00
541200	PURCHASING ASSESSMENT	58.00			0.00		58.00
554900	OTHER CONTRACTUAL SERVICE	175,705.00			0.00		175,705.00
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	13,747.00	30.00	30.00	.22		13,717.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1128
- Indicates Credit

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		227,771.00	1,958.94	1,958.94	.86	0.00	225,812.06
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	11,577.00			0.00		11,577.00
571600	MEALS-NOT TRAVEL STATUS	210.00	218.26	218.26	103.93		8.26-
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	175.00			0.00		175.00
574500	PERSONAL VEHICLE MILEAGE	3,752.00			0.00		3,752.00
575100	MISC TRAVEL EXPENSES	1,350.00			0.00		1,350.00
Major Account 570000 Total		18,614.00	218.26	218.26	1.17	0.00	18,395.74
BUDGETED EXPENDITURES TOTAL		300,832.00	8,555.90	8,555.90	2.84	3,506.60	288,769.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	300,832.00	8,555.90	8,555.90	2.84	3,506.60	288,769.50
BUDGETED EXPENDITURES TOTAL		300,832.00	8,555.90	8,555.90	2.84	3,506.60	288,769.50
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		3,232.37-	3,232.37-	0.00		3,232.37
Major Account 450000 Total		0.00	3,232.37-	3,232.37-	0.00	0.00	3,232.37
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		216.85-	216.85-	0.00		216.85
Major Account 480000 Total		0.00	216.85-	216.85-	0.00	0.00	216.85
BUDGETED REVENUE TOTAL		0.00	3,449.22-	3,449.22-	0.00	0.00	3,449.22
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,449.22-	3,449.22-	0.00		3,449.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	3,449.22-	3,449.22-	0.00	0.00	3,449.22

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1130

- Indicates Credit

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		54,027.83	54,027.83	0.00	29,769.52	83,797.35-
512100	VACATION LEAVE EXPENSE		2,918.40	2,918.40	0.00	1,577.13	4,495.53-
512200	SICK LEAVE EXPENSE		3,609.86	3,609.86	0.00	1,722.68	5,332.54-
512300	HOLIDAY LEAVE EXPENSE		2,173.39	2,173.39	0.00	1,521.37	3,694.76-
512800	ADMINISTRATIVE LEAVE EXP		1,539.25	1,539.25	0.00	1,539.25	3,078.50-
	Personal Services Subtotal	0.00	64,268.73	64,268.73	0.00	36,129.95	100,398.68-
515100	RETIREMENT PLANS EXPENSE		4,812.46	4,812.46	0.00	2,705.43	7,517.89-
515200	FICA EXPENSE		4,918.93	4,918.93	0.00	2,679.22	7,598.15-
515500	HEALTH INSURANCE EXPENSE		5,592.32	5,592.32	0.00		5,592.32-
516300	EMPLOYEE ASSISTANCE PRO		98.88	98.88	0.00		98.88-
	Major Account 510000 Total	0.00	79,691.32	79,691.32	0.00	41,514.60	121,205.92-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		221.94	221.94	0.00		221.94-
521400	DATA PROCESSING EXPENSE		533.48	533.48	0.00		533.48-
524600	RENT EXPENSE-BUILDINGS		2,636.70	2,636.70	0.00		2,636.70-
524700	RENT EXP-OTHER REAL PROP		514.00	514.00	0.00		514.00-
524900	RENT EXP-DUPR SURCHARGE		1,019.15	1,019.15	0.00		1,019.15-
525500	RENT EXP-OTHER PERS PROP		3.06	3.06	0.00		3.06-
531100	OFFICE SUPPLIES EXPENSE				0.00	1,364.85	1,364.85-
	Major Account 520000 Total	0.00	4,928.33	4,928.33	0.00	1,364.85	6,293.18-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		393.21	393.21	0.00		393.21-
574500	PERSONAL VEHICLE MILEAGE		1,307.14	1,307.14	0.00		1,307.14-
	Major Account 570000 Total	0.00	1,700.35	1,700.35	0.00	0.00	1,700.35-
BUDGETED EXPENDITURES TOTAL		0.00	86,320.00	86,320.00	0.00	42,879.45	129,199.45-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		85,189.04	85,189.04	0.00	42,879.45	128,068.49-
2	CASH FUNDS		1,130.96	1,130.96	0.00		1,130.96-
BUDGETED EXPENDITURES TOTAL		0.00	86,320.00	86,320.00	0.00	42,879.45	129,199.45-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		835.00-	835.00-	0.00		835.00
Major Account 470000 Total		0.00	835.00-	835.00-	0.00	0.00	835.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		43.82-	43.82-	0.00		43.82
Major Account 480000 Total		0.00	43.82-	43.82-	0.00	0.00	43.82
BUDGETED REVENUE TOTAL		0.00	878.82-	878.82-	0.00	0.00	878.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		878.82-	878.82-	0.00		878.82
BUDGETED REVENUE TOTAL		0.00	878.82-	878.82-	0.00	0.00	878.82

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1132

- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	807,184.00	59,500.98	59,500.98	7.37		747,683.02
512100	VACATION LEAVE EXPENSE		3,055.21	3,055.21	0.00		3,055.21-
512200	SICK LEAVE EXPENSE		2,579.01	2,579.01	0.00		2,579.01-
	Personal Services Subtotal	807,184.00	65,135.20	65,135.20	8.07	0.00	742,048.80
515100	RETIREMENT PLANS EXPENSE	60,739.00	4,877.33	4,877.33	8.03		55,861.67
515200	FICA EXPENSE	61,749.00	4,754.85	4,754.85	7.70		56,994.15
515500	HEALTH INSURANCE EXPENSE	74,831.00	6,119.12	6,119.12	8.18		68,711.88
516300	EMPLOYEE ASSISTANCE PRO	102.00	98.88	98.88	96.94		3.12
516500	WORKERS COMP PREMIUMS	6,560.00			0.00		6,560.00
	Major Account 510000 Total	1,011,165.00	80,985.38	80,985.38	8.01	0.00	930,179.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,042.00	41.61	41.61	2.04		2,000.39
521400	DATA PROCESSING EXPENSE	10,000.00	605.71	605.71	6.06		9,394.29
521500	PUBLICATION & PRINT EXPENSE	5,700.00			0.00		5,700.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	13,543.00	969.16	969.16	7.16		12,573.84
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522900	EMPLOYEE PARKING EXP	488.00	24.00	24.00	4.92		464.00
524600	RENT EXPENSE-BUILDINGS	62,518.00	5,109.82	5,109.82	8.17		57,408.18
531100	OFFICE SUPPLIES EXPENSE	8,545.00	325.85	325.85	3.81		8,219.15
532100	NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
532200	PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	2,350.00			0.00		2,350.00
541200	PURCHASING ASSESSMENT	279.00			0.00		279.00
541700	LEGAL RELATED EXPENSE	151,701.00	2,044.98	2,044.98	1.35		149,656.02
543100	IT CONSULTING-APPLICATIONS		715.00-	715.00-	0.00		715.00
543200	IT CONSULTING-HW/SW SUPP	11,500.00	1,430.00	1,430.00	12.43		10,070.00
544100	PHYSICIAN SERVICES	50,000.00	17,812.00	17,812.00	35.62		32,188.00
544300	PSYCHOLOGICAL SERVICES	30,000.00	800.00	800.00	2.67		29,200.00
547300	INTERPETER SERVICES	5,000.00	100.00	100.00	2.00		4,900.00
554100	SEE CHART OF ACCOUNTS	650.00	17,260.67-	17,260.67-	2655.49-		17,910.67
555340	COTS MAINTENANCE	2,100.00	768.00	768.00	36.57		1,332.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555440	CUSTOMIZED MAINTENANCE	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	130.00			0.00		130.00
556300	SURETY & NOTARY BONDS	638.00	100.00	100.00	15.67		538.00
Major Account 520000 Total		364,484.00	12,155.46	12,155.46	3.33	0.00	352,328.54
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	20,000.00	851.94	851.94	4.26		19,148.06
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	25,000.00	1,273.15	1,273.15	5.09		23,726.85
574500	PERSONAL VEHICLE MILEAGE	15,012.96	491.65	491.65	3.27		14,521.31
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total		60,612.96	2,616.74	2,616.74	4.32	0.00	57,996.22
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total		1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL		1,437,261.96	95,757.58	95,757.58	6.66	0.00	1,341,504.38
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,437,261.96	95,757.58	95,757.58	6.66		1,341,504.38
BUDGETED EXPENDITURES TOTAL		1,437,261.96	95,757.58	95,757.58	6.66	0.00	1,341,504.38
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES	1,286,624.00	56,471.31-	56,471.31-	4.39-		1,343,095.31
Major Account 470000 Total		1,286,624.00	56,471.31-	56,471.31-	4.39-	0.00	1,343,095.31
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	20,000.00	719.70-	719.70-	3.60-		20,719.70
Major Account 480000 Total		20,000.00	719.70-	719.70-	3.60-	0.00	20,719.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	1,000.00			0.00		1,000.00
Major Account 490000 Total		1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED REVENUE TOTAL		1,307,624.00	57,191.01-	57,191.01-	4.37-	0.00	1,364,815.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,307,624.00	57,191.01-	57,191.01-	4.37-		1,364,815.01
BUDGETED REVENUE TOTAL		1,307,624.00	57,191.01-	57,191.01-	4.37-	0.00	1,364,815.01

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	4,953,144.00	126,518.00	126,518.00	2.55		4,826,626.00
Major Account 590000 Total		4,953,144.00	126,518.00	126,518.00	2.55	0.00	4,826,626.00
BUDGETED EXPENDITURES TOTAL		4,953,144.00	126,518.00	126,518.00	2.55	0.00	4,826,626.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,953,144.00	126,518.00	126,518.00	2.55		4,826,626.00
BUDGETED EXPENDITURES TOTAL		4,953,144.00	126,518.00	126,518.00	2.55	0.00	4,826,626.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES	4,951,144.00	126,453.46-	126,453.46-	2.55-		5,077,597.46
Major Account 470000 Total		4,951,144.00	126,453.46-	126,453.46-	2.55-	0.00	5,077,597.46
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	2,000.00	74.94-	74.94-	3.75-		2,074.94
Major Account 480000 Total		2,000.00	74.94-	74.94-	3.75-	0.00	2,074.94
BUDGETED REVENUE TOTAL		4,953,144.00	126,528.40-	126,528.40-	2.55-	0.00	5,079,672.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,953,144.00	126,528.40-	126,528.40-	2.55-		5,079,672.40
BUDGETED REVENUE TOTAL		4,953,144.00	126,528.40-	126,528.40-	2.55-	0.00	5,079,672.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	420,908.00	9,755.00	9,755.00	2.32		411,153.00
Major Account 590000 Total		420,908.00	9,755.00	9,755.00	2.32	0.00	411,153.00
BUDGETED EXPENDITURES TOTAL		420,908.00	9,755.00	9,755.00	2.32	0.00	411,153.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	420,908.00	9,755.00	9,755.00	2.32		411,153.00
BUDGETED EXPENDITURES TOTAL		420,908.00	9,755.00	9,755.00	2.32	0.00	411,153.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES	420,408.00	9,749.75-	9,749.75-	2.32-		430,157.75
Major Account 470000 Total		420,408.00	9,749.75-	9,749.75-	2.32-	0.00	430,157.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	500.00	5.15-	5.15-	1.03-		505.15
Major Account 480000 Total		500.00	5.15-	5.15-	1.03-	0.00	505.15
BUDGETED REVENUE TOTAL		420,908.00	9,754.90-	9,754.90-	2.32-	0.00	430,662.90
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	420,908.00	9,754.90-	9,754.90-	2.32-		430,662.90
BUDGETED REVENUE TOTAL		420,908.00	9,754.90-	9,754.90-	2.32-	0.00	430,662.90

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1137
- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592200	1099-AID TO/FOR INDIVIDUA	239,245.39			0.00		239,245.39
Major Account 590000 Total		239,245.39	0.00	0.00	0.00	0.00	239,245.39
BUDGETED EXPENDITURES TOTAL		239,245.39	0.00	0.00	0.00	0.00	239,245.39
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	239,245.39			0.00		239,245.39
BUDGETED EXPENDITURES TOTAL		239,245.39	0.00	0.00	0.00	0.00	239,245.39
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES	9,074,039.00	250.00-	250.00-	0.		9,074,289.00
Major Account 470000 Total		9,074,039.00	250.00-	250.00-	0.	0.00	9,074,289.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	500.00	7.68-	7.68-	1.54-		507.68
Major Account 480000 Total		500.00	7.68-	7.68-	1.54-	0.00	507.68
BUDGETED REVENUE TOTAL		9,074,539.00	257.68-	257.68-	0.	0.00	9,074,796.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	9,074,539.00	257.68-	257.68-	0.		9,074,796.68
BUDGETED REVENUE TOTAL		9,074,539.00	257.68-	257.68-	0.	0.00	9,074,796.68

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2020
As of 07/31/20

08/09/20 5:00:13

Page - 1138

- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541700	LEGAL RELATED EXPENSE	144,928.25			0.00		144,928.25
Major Account 520000 Total		144,928.25	0.00	0.00	0.00	0.00	144,928.25
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			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total		4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL		148,928.25	0.00	0.00	0.00	0.00	148,928.25
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	148,928.25			0.00		148,928.25
BUDGETED EXPENDITURES TOTAL		148,928.25	0.00	0.00	0.00	0.00	148,928.25
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES	75,000.00			0.00		75,000.00
Major Account 470000 Total		75,000.00	0.00	0.00	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL		75,000.00	0.00	0.00	0.00	0.00	75,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	75,000.00			0.00		75,000.00
BUDGETED REVENUE TOTAL		75,000.00	0.00	0.00	0.00	0.00	75,000.00