

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1
- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	147,000.00	25.00		441,000.00
	Personal Services Subtotal	588,000.00	49,000.00	147,000.00	25.00	0.00	441,000.00
515200	FICA EXPENSE	44,982.00	3,342.64	10,027.91	22.29		34,954.09
	Major Account 510000 Total	632,982.00	52,342.64	157,027.91	24.81	0.00	475,954.09
BUDGETED EXPENDITURES TOTAL		<u>632,982.00</u>	<u>52,342.64</u>	<u>157,027.91</u>	<u>24.81</u>	<u>0.00</u>	<u>475,954.09</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>632,982.00</u>	<u>52,342.64</u>	<u>157,027.91</u>	<u>24.81</u>		<u>475,954.09</u>
BUDGETED EXPENDITURES TOTAL		<u>632,982.00</u>	<u>52,342.64</u>	<u>157,027.91</u>	<u>24.81</u>	<u>0.00</u>	<u>475,954.09</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 2
- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,078,476.35	430,939.30	1,290,954.98	18.24	166,841.35	5,620,680.02
511200	TEMPORARY SALARIES-WAGES	846.59	2,044.19	5,582.64	659.43	846.59	5,582.64-
511300	OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
511800	COMP TIME PAYMENT		17.12	2,898.71	0.00		2,898.71-
512100	VACATION LEAVE EXPENSE		35,586.06	138,018.82	0.00		138,018.82-
512200	SICK LEAVE EXPENSE		26,689.04	69,045.04	0.00		69,045.04-
512300	HOLIDAY LEAVE EXPENSE		21,248.09	50,135.47	0.00		50,135.47-
512400	MILITARY LEAVE EXPENSE			522.41	0.00		522.41-
512500	FUNERAL LEAVE EXPENSE		659.23	3,420.23	0.00		3,420.23-
512600	CIVIL LEAVE EXPENSE		124.00	124.00	0.00		124.00-
	Personal Services Subtotal	7,081,822.94	517,307.03	1,560,702.30	22.04	167,687.94	5,353,432.70
515100	RETIREMENT PLANS EXPENSE	531,073.11	38,582.96	116,447.53	21.93	12,513.11	402,112.47
515200	FICA EXPENSE	541,458.75	37,098.93	111,924.71	20.67	12,527.75	417,006.29
515500	HEALTH INSURANCE EXPENSE	1,334,519.00	78,696.64	238,521.00	17.87		1,095,998.00
516200	TUITION ASSISTANCE	14,500.00	1,023.00	1,023.00	7.06		13,477.00
516300	EMPLOYEE ASSISTANCE PRO	3,783.00		3,769.80	99.65		13.20
516500	WORKERS COMP PREMIUMS	139,418.00		139,418.00	100.00		
	Major Account 510000 Total	9,646,574.80	672,708.56	2,171,806.34	22.51	192,728.80	7,282,039.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	68,312.64	3,540.05	24,892.17	36.44		43,420.47
521400	DATA PROCESSING EXPENSE	126,853.74	10,300.94	26,923.02	21.22		99,930.72
521500	PUBLICATION & PRINT EXPENSE	50,183.77	1,399.24	5,675.23	11.31		44,508.54
522100	DUES & SUBSCRIPTION EXPENSE	2,850.00		608.19	21.34		2,241.81
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522900	EMPLOYEE PARKING EXP		48.00	72.00	0.00		72.00-
527100	REP & MAINT-OFFICE EQUIP	1,700.00			0.00		1,700.00
527400	REPAIRS & MAINT-DATA PROC	6,820.00			0.00		6,820.00
527800	REP & MAINT-OTHER PROPER	6,500.00			0.00		6,500.00
531100	OFFICE SUPPLIES EXPENSE	57,232.80	1,715.00	4,801.69	8.39		52,431.11
533100	HOUSEHOLD & INSTIT EXP	1,500.00			0.00		1,500.00
533903	FOOD EXPENSE	3,900.00	639.84	639.84	16.41		3,260.16
534600	ED & RECREATIONAL SUP EX	800.00			0.00		800.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 3
- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	100.00	1,385.80	1,385.80	1385.80		1,285.80-
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	37,876.00		32,376.00	85.48		5,500.00
541200	PURCHASING ASSESSMENT	3,276.00			0.00		3,276.00
541500	LEGAL SERVICES EXPENSE	36,575.80		16,575.80	45.32		20,000.00
543300	IT CONSULTING-OTHER	15,500.00			0.00		15,500.00
543500	MGT CONSULTANT SERVICES	32,000.00			0.00		32,000.00
554900	OTHER CONTRACTUAL SERVICE	2,138,335.00	32,321.60	37,056.44	1.73		2,101,278.56
555100	SOFTWARE RENEWAL/MAINT FEE	3,042.00		5,625.01	184.91	895.65-	1,687.36-
555200	SOFTWARE - NEW PURCHASES	20,659.00			0.00		20,659.00
556100	INSURANCE EXPENSE	2,007.00			0.00		2,007.00
559100	OTHER OPERATING EXP	2,455,226.58	7.00	21.00	0.		2,455,205.58
Major Account 520000 Total		5,073,350.33	51,357.47	156,652.19	3.09	895.65-	4,917,593.79
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	12,735.00	1,355.00	1,802.00	14.15		10,933.00
572100	COMMERCIAL TRANSPORTATION	2,500.00		1,294.00	51.76		1,206.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	13,015.00	3,121.68	3,121.68	23.99		9,893.32
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101	SEN EXP REIMB > 100MI	394,031.00			0.00		394,031.00
576102	SEN EXP REIMB < 100MI	65,675.00			0.00		65,675.00
Major Account 570000 Total		489,156.00	4,476.68	6,217.68	1.27	0.00	482,938.32
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	30,000.00			0.00		30,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	46,400.00			0.00		46,400.00
Major Account 580000 Total		76,400.00	0.00	0.00	0.00	0.00	76,400.00
BUDGETED EXPENDITURES TOTAL		15,285,481.13	728,542.71	2,334,676.21	15.27	191,833.15	12,758,971.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	15,151,211.13	728,542.71	2,334,676.21	15.41	191,833.15	12,624,701.77
2	CASH FUNDS	95,000.00			0.00		95,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL		15,285,481.13	728,542.71	2,334,676.21	15.27	191,833.15	12,758,971.77
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		25.00-	25.00-	0.00		25.00
472200	REPROD & PUBLICATIONS		1,000.00-	5,000.00-	0.00		5,000.00
Major Account 470000 Total		0.00	1,025.00-	5,025.00-	0.00	0.00	5,025.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		109.34-	325.21-	0.00		325.21
484500	REIMB NON-GOVT SOURCES			1.78-	0.00		1.78
486500	MISCELLANEOUS ADJUSTMENT			72.00-	0.00		72.00
Major Account 480000 Total		0.00	109.34-	398.99-	0.00	0.00	398.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		248.40-	4,057.22-	0.00		4,057.22
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total		0.00	248.40-	79,057.22-	0.00	0.00	79,057.22
BUDGETED REVENUE TOTAL		0.00	1,382.74-	84,481.21-	0.00	0.00	84,481.21
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		248.40-	4,131.00-	0.00		4,131.00
2	CASH FUNDS		1,134.34-	80,350.21-	0.00		80,350.21
BUDGETED REVENUE TOTAL		0.00	1,382.74-	84,481.21-	0.00	0.00	84,481.21

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 5
- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,160,556.04	145,960.44	439,915.58	13.92	55,512.04	2,665,128.42
511200	TEMPORARY SALARIES-WAGES	118,673.00	208.71	276.37	.23		118,396.63
511300	OVERTIME PAYMENTS	33,500.00			0.00		33,500.00
512100	VACATION LEAVE EXPENSE		27,248.35	77,248.28	0.00		77,248.28-
512200	SICK LEAVE EXPENSE		6,326.01	28,039.07	0.00		28,039.07-
512300	HOLIDAY LEAVE EXPENSE		7,029.12	17,730.50	0.00		17,730.50-
512500	FUNERAL LEAVE EXPENSE			672.23	0.00		672.23-
512700	INJURY LEAVE EXPENSE		183.64	803.41	0.00		803.41-
	Personal Services Subtotal	3,312,729.04	186,956.27	564,685.44	17.05	55,512.04	2,692,531.56
515100	RETIREMENT PLANS EXPENSE	239,554.40	13,837.64	42,116.96	17.58	4,163.40	193,274.04
515200	FICA EXPENSE	253,121.61	13,030.99	40,137.35	15.86	3,944.61	209,039.65
515500	HEALTH INSURANCE EXPENSE	507,764.00	24,645.36	77,865.74	15.34		429,898.26
	Major Account 510000 Total	4,313,169.05	238,470.26	724,805.49	16.80	63,620.05	3,524,743.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	74,870.00	62.10	13,662.28	18.25		61,207.72
521400	DATA PROCESSING EXPENSE	196,926.06	9,626.94	35,153.51	17.85		161,772.55
521500	PUBLICATION & PRINT EXPENSE	419,996.00	166.87	65,179.09	15.52		354,816.91
522100	DUES & SUBSCRIPTION EXPENSE	3,150.00		592.80	18.82		2,557.20
522200	CONFERENCE REGISTRATION	27,550.00			0.00		27,550.00
522900	EMPLOYEE PARKING EXP	288.00	48.00	72.00	25.00		216.00
524600	RENT EXPENSE-BUILDINGS	16,200.00	1,350.00	4,050.00	25.00		12,150.00
527100	REP & MAINT-OFFICE EQUIP	4,500.00			0.00		4,500.00
527400	REPAIRS & MAINT-DATA PROC	21,750.00			0.00		21,750.00
527800	REP & MAINT-OTHER PROPER	20,000.00			0.00		20,000.00
531100	OFFICE SUPPLIES EXPENSE	15,000.00	268.86	788.49	5.26		14,211.51
531200	SEE CHART OF ACCOUNTS			1,081.07	0.00		1,081.07-
533100	HOUSEHOLD & INSTIT EXP	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
534700	ENG TECH & COMM SUP EXP		267.71	267.71	0.00		267.71-
534800	CONSTRUCTION & MAINT SUPPLIES		132.00	132.00	0.00		132.00-
542200	TEMP SERV - OUTSIDE	100,000.00			0.00		100,000.00
554900	OTHER CONTRACTUAL SERVICE	267,250.00	90,430.00	271,290.00	101.51	17,000.00	21,040.00-

Agency	003	LEGISLATIVE COUNCIL
Program	123	CLERK OF LEG

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	93,381.00		3,489.68	3.74	62,210.92	27,680.40
555200	SOFTWARE - NEW PURCHASES	25,840.00			0.00		25,840.00
559100	OTHER OPERATING EXP		7.00	21.00	0.00		21.00
Major Account 520000 Total		1,287,951.06	102,359.48	395,779.63	30.73	79,210.92	812,960.51
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	16,600.00			0.00		16,600.00
572100	COMMERCIAL TRANSPORTATION	8,000.00		1,677.96	20.97		6,322.04
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
Major Account 570000 Total		25,100.00	0.00	1,677.96	6.69	0.00	23,422.04
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT			341.40	0.00		341.40
583300	COMPUTER EQUIP & SOFTWARE	46,130.00			0.00		46,130.00
586900	OTHER FIXED ASSETS	110,269.65			0.00		110,269.65
Major Account 580000 Total		156,399.65	0.00	341.40	.22	0.00	156,058.25
BUDGETED EXPENDITURES TOTAL		5,782,619.76	340,829.74	1,122,604.48	19.41	142,830.97	4,517,184.31

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,712,941.00	337,137.23	1,111,980.25	19.46	141,618.27	4,459,342.48
2	CASH FUNDS	69,678.76	3,692.51	10,624.23	15.25	1,212.70	57,841.83
BUDGETED EXPENDITURES TOTAL		5,782,619.76	340,829.74	1,122,604.48	19.41	142,830.97	4,517,184.31

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100	SALE OF SUP & MAT		1.40-	17.00-	0.00		17.00
472200	REPROD & PUBLICATIONS		16.00-	147.14-	0.00		147.14
474100	GENERAL BUSINESS FEES		150.00-	603.75-	0.00		603.75
	Major Account 470000 Total	0.00	167.40-	767.89-	0.00	0.00	767.89

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		85.53-	274.81-	0.00		274.81
486600	SEE CHART OF ACCOUNTS		815.00-	815.00-	0.00		815.00
Major Account 480000 Total		0.00	900.53-	1,089.81-	0.00	0.00	1,089.81
BUDGETED REVENUE TOTAL		0.00	1,067.93-	1,857.70-	0.00	0.00	1,857.70
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		17.40-	164.14-	0.00		164.14
2	CASH FUNDS		1,050.53-	1,693.56-	0.00		1,693.56
BUDGETED REVENUE TOTAL		0.00	1,067.93-	1,857.70-	0.00	0.00	1,857.70

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 8
- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	484,763.74	32,356.85	89,313.96	18.42	7,076.74	388,373.04
511800	COMP TIME PAYMENT			324.52	0.00		324.52-
512100	VACATION LEAVE EXPENSE		962.08	5,230.63	0.00		5,230.63-
512200	SICK LEAVE EXPENSE		658.44	1,002.54	0.00		1,002.54-
512300	HOLIDAY LEAVE EXPENSE		1,302.52	2,649.46	0.00		2,649.46-
512500	FUNERAL LEAVE EXPENSE			776.83	0.00		776.83-
	Personal Services Subtotal	484,763.74	35,279.89	99,297.94	20.48	7,076.74	378,389.06
515100	RETIREMENT PLANS EXPENSE	36,357.76	2,641.77	7,435.46	20.45	530.76	28,391.54
515200	FICA EXPENSE	37,029.17	2,495.41	7,054.22	19.05	486.17	29,488.78
515500	HEALTH INSURANCE EXPENSE	101,600.00	7,130.32	18,553.36	18.26		83,046.64
	Major Account 510000 Total	659,750.67	47,547.39	132,340.98	20.06	8,093.67	519,316.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	13.86	22.03	7.34		277.97
521400	DATA PROCESSING EXPENSE	13,183.42	815.97	2,131.33	16.17		11,052.09
521500	PUBLICATION & PRINT EXPENSE	6,375.99	66.77	208.86	3.28		6,167.13
522100	DUES & SUBSCRIPTION EXPENSE	49,493.00	2,122.95	6,876.00	13.89		42,617.00
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	700.00			0.00		700.00
531100	OFFICE SUPPLIES EXPENSE	3,800.00	816.68	858.68	22.60		2,941.32
533903	FOOD EXPENSE	12,000.00			0.00		12,000.00
534600	ED & RECREATIONAL SUP EX	2,500.00		81.56	3.26		2,418.44
543300	IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	23,603.00			0.00		23,603.00
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
559100	OTHER OPERATING EXP	279,296.37		21.00	.01		279,275.37
	Major Account 520000 Total	403,751.78	3,836.23	10,199.46	2.53	0.00	393,552.32
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	17,000.00		293.66	1.73		16,706.34
572100	COMMERCIAL TRANSPORTATION	8,500.00			0.00		8,500.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 9

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 25.21

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		493.40	49.34		506.60
575100	MISC TRAVEL EXPENSES	750.00			0.00		750.00
Major Account 570000 Total		27,850.00	0.00	787.06	2.83	0.00	27,062.94
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
Major Account 580000 Total		500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL		1,091,852.45	51,383.62	143,327.50	13.13	8,093.67	940,431.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,091,852.45	51,383.62	143,327.50	13.13	8,093.67	940,431.28
BUDGETED EXPENDITURES TOTAL		1,091,852.45	51,383.62	143,327.50	13.13	8,093.67	940,431.28

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 10
- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	981,458.88	49,395.07	148,778.28	15.16	21,884.88	810,795.72
511300	OVERTIME PAYMENTS	15,000.00	49.58	49.58	.33		14,950.42
511800	COMP TIME PAYMENT		247.39	1,163.50	0.00		1,163.50-
512100	VACATION LEAVE EXPENSE		6,658.25	39,635.89	0.00		39,635.89-
512200	SICK LEAVE EXPENSE		6,858.27	39,284.71	0.00		39,284.71-
512300	HOLIDAY LEAVE EXPENSE		2,790.32	6,918.70	0.00		6,918.70-
	Personal Services Subtotal	996,458.88	65,998.88	235,830.66	23.67	21,884.88	738,743.34
515100	RETIREMENT PLANS EXPENSE	74,734.37	4,942.01	17,659.00	23.63	1,641.37	55,434.00
515200	FICA EXPENSE	76,124.31	4,747.32	17,136.21	22.51	1,569.31	57,418.79
515500	HEALTH INSURANCE EXPENSE	152,161.00	10,767.08	32,301.24	21.23		119,859.76
	Major Account 510000 Total	1,299,478.56	86,455.29	302,927.11	23.31	25,095.56	971,455.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00		5.07	1.69		294.93
521400	DATA PROCESSING EXPENSE	13,363.00	944.93	2,655.69	19.87		10,707.31
521500	PUBLICATION & PRINT EXPENSE	400,897.00	52.92	156.96	.04		400,740.04
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		1,020.58	34.02		1,979.42
522200	CONFERENCE REGISTRATION	5,000.00		260.00	5.20		4,740.00
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	476.63	476.63	7.94		5,523.37
534600	ED & RECREATIONAL SUP EX	8,000.00			0.00		8,000.00
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,684.00		953.85	16.78		4,730.15
559100	OTHER OPERATING EXP	69,319.52			0.00		69,319.52
	Major Account 520000 Total	523,563.52	1,474.48	5,528.78	1.06	0.00	518,034.74
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	10,000.00		1,777.26	17.77		8,222.74
572100	COMMERCIAL TRANSPORTATION	6,000.00		26.75	.45		5,973.25
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	500.00		70.00	14.00		430.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 25.21

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	1,874.01	10.13	0.00	16,625.99
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	2,100.00			0.00		2,100.00
Major Account 580000 Total		2,100.00	0.00	0.00	0.00	0.00	2,100.00
BUDGETED EXPENDITURES TOTAL		1,843,642.08	87,929.77	310,329.90	16.83	25,095.56	1,508,216.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,768,642.08	87,929.77	310,329.90	17.55	25,095.56	1,433,216.62
2	CASH FUNDS	75,000.00			0.00		75,000.00
BUDGETED EXPENDITURES TOTAL		1,843,642.08	87,929.77	310,329.90	16.83	25,095.56	1,508,216.62
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			1,266.00-	0.00		1,266.00
Major Account 470000 Total		0.00	0.00	1,266.00-	0.00	0.00	1,266.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		280.15-	853.81-	0.00		853.81
486500	MISCELLANEOUS ADJUSTMENT			49.00-	0.00		49.00
Major Account 480000 Total		0.00	280.15-	902.81-	0.00	0.00	902.81
BUDGETED REVENUE TOTAL		0.00	280.15-	2,168.81-	0.00	0.00	2,168.81
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			49.00-	0.00		49.00
2	CASH FUNDS		280.15-	2,119.81-	0.00		2,119.81
BUDGETED REVENUE TOTAL		0.00	280.15-	2,168.81-	0.00	0.00	2,168.81

		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	540,960.24	28,065.87	85,488.23	15.80	12,373.24	443,098.77
512100	VACATION LEAVE EXPENSE		4,784.15	14,433.44	0.00		14,433.44
512200	SICK LEAVE EXPENSE		2,855.51	7,995.95	0.00		7,995.95
512300	HOLIDAY LEAVE EXPENSE		1,577.58	3,684.22	0.00		3,684.22
	Personal Services Subtotal	540,960.24	37,283.11	111,601.84	20.63	12,373.24	416,985.16
515100	RETIREMENT PLANS EXPENSE	40,571.99	2,791.77	8,356.78	20.60	927.99	31,287.22
515200	FICA EXPENSE	41,334.68	2,686.47	8,040.49	19.45	897.68	32,396.51
515500	HEALTH INSURANCE EXPENSE	84,718.00	5,356.70	16,070.10	18.97		68,647.90
	Major Account 510000 Total	707,584.91	48,118.05	144,069.21	20.36	14,198.91	549,316.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	7,035.48	503.96	1,416.36	20.13		5,619.12
521500	PUBLICATION & PRINT EXPENSE	750.00	446.90	446.90	59.59		303.10
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		120.00	12.00		1,120.00
522200	CONFERENCE REGISTRATION	6,130.00	150.00	1,210.00	19.74		4,920.00
531100	OFFICE SUPPLIES EXPENSE	750.00			0.00		750.00
554900	OTHER CONTRACTUAL SERVICE	50,000.00			0.00		50,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,224.00		508.72	41.56		715.28
555200	SOFTWARE - NEW PURCHASES	12,000.00			0.00		12,000.00
559100	OTHER OPERATING EXP	138,902.06			0.00		138,902.06
	Major Account 520000 Total	217,991.54	1,100.86	3,461.98	1.59	0.00	214,529.56
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	9,000.00			0.00		9,000.00
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	14,650.00	0.00	0.00	0.00	0.00	14,650.00
580000 CAPITAL OUTLAY							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		945,226.45	49,218.91	147,531.19	15.61	14,198.91	783,496.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	945,226.45	49,218.91	147,531.19	15.61	14,198.91	783,496.35
BUDGETED EXPENDITURES TOTAL		945,226.45	49,218.91	147,531.19	15.61	14,198.91	783,496.35

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 14
- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 25.21

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		316,440.00	98.20		5,799.00
522200	CONFERENCE REGISTRATION	41,275.00	1,840.00	4,491.50	10.88		36,783.50
524700	RENT EXP-OTHER REAL PROP	3,456.41	1,138.00	1,138.00	32.92		2,318.41
533903	FOOD EXPENSE	5,000.00			0.00		5,000.00
559100	OTHER OPERATING EXP	133,986.00			0.00		133,986.00
Major Account 520000 Total		505,956.41	2,978.00	322,069.50	63.66	0.00	183,886.91
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	80,149.45	4,629.94	8,913.38	11.12		71,236.07
571800	TAXABLE TRAVEL EXPENSES	2,400.00	320.26	320.26	13.34		2,079.74
572100	COMMERCIAL TRANSPORTATION	25,500.00	430.00	1,114.40	4.37		24,385.60
573100	STATE-OWNED TRANSPORT	6,500.00		129.98	2.00		6,370.02
574500	PERSONAL VEHICLE MILEAGE	171,199.54	7,375.13	22,783.06	13.31		148,416.48
575100	MISC TRAVEL EXPENSES	5,265.00	60.00	60.00	1.14		5,205.00
Major Account 570000 Total		291,013.99	12,815.33	33,321.08	11.45	0.00	257,692.91
BUDGETED EXPENDITURES TOTAL		796,970.40	15,793.33	355,390.58	44.59	0.00	441,579.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	796,970.40	15,793.33	355,390.58	44.59		441,579.82
BUDGETED EXPENDITURES TOTAL		796,970.40	15,793.33	355,390.58	44.59	0.00	441,579.82

Agency	003	LEGISLATIVE COUNCIL
Program	504	OFF PUB COUNSEL

Percent of Time Elapsed 25.21

		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	1,303,959.02	74,984.68	210,678.27	16.16	34,627.02	1,058,653.73
511800	COMP TIME PAYMENT		76.60	1,007.39	0.00		1,007.39-
512100	VACATION LEAVE EXPENSE		6,333.48	33,038.73	0.00		33,038.73-
512200	SICK LEAVE EXPENSE		4,768.48	14,929.63	0.00		14,929.63-
512300	HOLIDAY LEAVE EXPENSE		4,880.51	9,295.48	0.00		9,295.48-
512500	FUNERAL LEAVE EXPENSE			1,430.54	0.00		1,430.54-
	Personal Services Subtotal	1,303,959.02	91,043.75	270,380.04	20.74	34,627.02	998,951.96
515100	RETIREMENT PLANS EXPENSE	97,797.03	6,817.38	20,246.12	20.70	2,597.03	74,953.88
515200	FICA EXPENSE	99,547.46	6,411.07	19,067.26	19.15	2,443.46	78,036.74
515500	HEALTH INSURANCE EXPENSE	239,299.00	16,754.32	49,215.04	20.57		190,083.96
	Major Account 510000 Total	1,740,602.51	121,026.52	358,908.46	20.62	39,667.51	1,342,026.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	118.51	334.39	16.72		1,665.61
521400	DATA PROCESSING EXPENSE	16,843.00	1,459.85	4,079.41	24.22		12,763.59
521500	PUBLICATION & PRINT EXPENSE	4,000.00	33.67	96.83	2.42		3,903.17
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	131.26	950.25	31.68		2,049.75
522200	CONFERENCE REGISTRATION	13,000.00	650.00-	1,300.00	10.00		11,700.00
527400	REPAIRS & MAINT-DATA PROC	400.00			0.00		400.00
531100	OFFICE SUPPLIES EXPENSE	4,500.00		240.24	5.34		4,259.76
531200	SEE CHART OF ACCOUNTS			102.00	0.00		102.00-
534700	ENG TECH & COMM SUP EXP	200.26		200.26	100.00		
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
542100	SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
543500	MGT CONSULTANT SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	4,000.00			0.00		4,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,270.00		953.85	18.10	831.68	3,484.47
555200	SOFTWARE - NEW PURCHASES	3,012.00			0.00		3,012.00
559100	OTHER OPERATING EXP	495,690.63		7.00	0.		495,683.63
	Major Account 520000 Total	575,415.89	1,093.29	8,264.23	1.44	831.68	566,319.98
570000 TRAVEL EXPENSES							

R5509294A
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 16
- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103	BOARD & LODGING	15,000.00			0.00		15,000.00
572100	COMMERCIAL TRANSPORTATION	11,000.00		356.40	3.24		10,643.60
573100	STATE-OWNED TRANSPORT	5,376.99		772.79	14.37		4,604.20
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		32,876.99	0.00	1,129.19	3.43	0.00	31,747.80
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	2,000.00			0.00		2,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	2,400.00			0.00		2,400.00
583300	COMPUTER EQUIP & SOFTWARE	2,400.00			0.00		2,400.00
583600	COMMUN. & ELECTRONIC EQ	900.00			0.00		900.00
Major Account 580000 Total		7,700.00	0.00	0.00	0.00	0.00	7,700.00
BUDGETED EXPENDITURES TOTAL		2,356,595.39	122,119.81	368,301.88	15.63	40,499.19	1,947,794.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,356,595.39	122,119.81	368,301.88	15.63	40,499.19	1,947,794.32
BUDGETED EXPENDITURES TOTAL		2,356,595.39	122,119.81	368,301.88	15.63	40,499.19	1,947,794.32

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 17
- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,162,161.39	61,091.57	184,326.93	15.86	21,571.39	956,263.07
511800	COMP TIME PAYMENT			365.68	0.00		365.68-
512100	VACATION LEAVE EXPENSE		11,155.39	33,974.93	0.00		33,974.93-
512200	SICK LEAVE EXPENSE		5,041.15	12,362.03	0.00		12,362.03-
512300	HOLIDAY LEAVE EXPENSE		2,750.35	7,811.28	0.00		7,811.28-
512500	FUNERAL LEAVE EXPENSE			526.43	0.00		526.43-
512600	CIVIL LEAVE EXPENSE			316.69	0.00		316.69-
	Personal Services Subtotal	1,162,161.39	80,038.46	239,683.97	20.62	21,571.39	900,906.03
515100	RETIREMENT PLANS EXPENSE	87,161.85	5,993.24	17,947.50	20.59	1,617.85	67,596.50
515200	FICA EXPENSE	88,774.34	5,739.32	17,184.94	19.36	1,519.34	70,070.06
515500	HEALTH INSURANCE EXPENSE	173,367.00	13,398.88	40,196.64	23.19		133,170.36
	Major Account 510000 Total	1,511,464.58	105,169.90	315,013.05	20.84	24,708.58	1,171,742.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	6,838.78	843.93	2,376.57	34.75		4,462.21
521500	PUBLICATION & PRINT EXPENSE	5,014.42	14.42	43.28	.86		4,971.14
522100	DUES & SUBSCRIPTION EXPENSE	8,900.00		7,125.00	80.06		1,775.00
522200	CONFERENCE REGISTRATION	2,000.00	562.00	1,124.00	56.20		876.00
524700	RENT EXP-OTHER REAL PROP	675.50	29.58	82.62	12.23		592.88
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	12,000.00		10,500.00	87.50		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,204.00	841.24	841.24	69.87		362.76
555200	SOFTWARE - NEW PURCHASES	2,615.00			0.00		2,615.00
559100	OTHER OPERATING EXP	344,424.88			0.00		344,424.88
	Major Account 520000 Total	386,572.58	2,291.17	22,092.71	5.72	0.00	364,479.87
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	2,500.00	96.00	96.00	3.84		2,404.00
572100	COMMERCIAL TRANSPORTATION	900.00		334.40	37.16		565.60
574500	PERSONAL VEHICLE MILEAGE	2,196.42	89.20	526.40	23.97		1,670.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 25.21

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		5,696.42	185.20	956.80	16.80	0.00	4,739.62
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300	COMPUTER EQUIP & SOFTWARE	4,235.86			0.00		4,235.86
586900	OTHER FIXED ASSETS	85,000.00			0.00		85,000.00
Major Account 580000 Total		99,235.86	0.00	0.00	0.00	0.00	99,235.86
BUDGETED EXPENDITURES TOTAL		2,002,969.44	107,646.27	338,062.56	16.88	24,708.58	1,640,198.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,002,969.44	107,646.27	338,062.56	16.88	24,708.58	1,640,198.30
BUDGETED EXPENDITURES TOTAL		2,002,969.44	107,646.27	338,062.56	16.88	24,708.58	1,640,198.30

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 19

- Indicates Credit

Agency 005 SUPREME COURT
Program 003 SALARIES-STATE SENATORS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,348,530.00	109,846.59	328,055.21	24.33		1,020,474.79
	Personal Services Subtotal	1,348,530.00	109,846.59	328,055.21	24.33	0.00	1,020,474.79
515200	FICA EXPENSE	79,315.00	8,074.09	24,108.64	30.40		55,206.36
515500	HEALTH INSURANCE EXPENSE	177,104.00	10,318.58	30,955.74	17.48		146,148.26
	Major Account 510000 Total	1,604,949.00	128,239.26	383,119.59	23.87	0.00	1,221,829.41
BUDGETED EXPENDITURES TOTAL		<u>1,604,949.00</u>	<u>128,239.26</u>	<u>383,119.59</u>	<u>23.87</u>	<u>0.00</u>	<u>1,221,829.41</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>1,604,949.00</u>	<u>128,239.26</u>	<u>383,119.59</u>	<u>23.87</u>		<u>1,221,829.41</u>
BUDGETED EXPENDITURES TOTAL		<u>1,604,949.00</u>	<u>128,239.26</u>	<u>383,119.59</u>	<u>23.87</u>	<u>0.00</u>	<u>1,221,829.41</u>

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,098,089.00	89,446.56	267,130.80	24.33		830,958.20
	Personal Services Subtotal	1,098,089.00	89,446.56	267,130.80	24.33	0.00	830,958.20
515200	FICA EXPENSE	67,147.00	6,537.76	19,520.85	29.07		47,626.15
515500	HEALTH INSURANCE EXPENSE	158,512.00	10,132.20	30,396.60	19.18		128,115.40
	Major Account 510000 Total	1,323,748.00	106,116.52	317,048.25	23.95	0.00	1,006,699.75
BUDGETED EXPENDITURES TOTAL		1,323,748.00	106,116.52	317,048.25	23.95	0.00	1,006,699.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,323,748.00	106,116.52	317,048.25	23.95		1,006,699.75
BUDGETED EXPENDITURES TOTAL		1,323,748.00	106,116.52	317,048.25	23.95	0.00	1,006,699.75

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 25.21

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	4,325.22	11,939.41	17.10		57,892.59
	Personal Services Subtotal	69,832.00	4,325.22	11,939.41	17.10	0.00	57,892.59
515200	FICA EXPENSE	138,430.96	330.88	913.37	.66		137,517.59
	Major Account 510000 Total	208,262.96	4,656.10	12,852.78	6.17	0.00	195,410.18
BUDGETED EXPENDITURES TOTAL		208,262.96	4,656.10	12,852.78	6.17	0.00	195,410.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	208,262.96	4,656.10	12,852.78	6.17		195,410.18
BUDGETED EXPENDITURES TOTAL		208,262.96	4,656.10	12,852.78	6.17	0.00	195,410.18

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,071,652.00	923,089.84	2,826,181.36	23.41		9,245,470.64
	Personal Services Subtotal	12,071,652.00	923,089.84	2,826,181.36	23.41	0.00	9,245,470.64
515200	FICA EXPENSE	747,045.00	67,894.35	207,881.46	27.83		539,163.54
515500	HEALTH INSURANCE EXPENSE	1,736,783.00	86,726.08	266,886.40	15.37		1,469,896.60
	Major Account 510000 Total	14,555,480.00	1,077,710.27	3,300,949.22	22.68	0.00	11,254,530.78
BUDGETED EXPENDITURES TOTAL		14,555,480.00	1,077,710.27	3,300,949.22	22.68	0.00	11,254,530.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,555,480.00	1,077,710.27	3,300,949.22	22.68		11,254,530.78
BUDGETED EXPENDITURES TOTAL		14,555,480.00	1,077,710.27	3,300,949.22	22.68	0.00	11,254,530.78

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 23
- Indicates Credit

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	9,987,517.00	805,018.98	2,432,232.18	24.35		7,555,284.82
	Personal Services Subtotal	9,987,517.00	805,018.98	2,432,232.18	24.35	0.00	7,555,284.82
515200	FICA EXPENSE	632,437.00	59,035.57	178,341.67	28.20		454,095.33
515500	HEALTH INSURANCE EXPENSE	1,342,496.00	86,867.22	263,955.74	19.66		1,078,540.26
	Major Account 510000 Total	11,962,450.00	950,921.77	2,874,529.59	24.03	0.00	9,087,920.41
BUDGETED EXPENDITURES TOTAL		<u>11,962,450.00</u>	<u>950,921.77</u>	<u>2,874,529.59</u>	<u>24.03</u>	<u>0.00</u>	<u>9,087,920.41</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>11,962,450.00</u>	<u>950,921.77</u>	<u>2,874,529.59</u>	<u>24.03</u>		<u>9,087,920.41</u>
BUDGETED EXPENDITURES TOTAL		<u>11,962,450.00</u>	<u>950,921.77</u>	<u>2,874,529.59</u>	<u>24.03</u>	<u>0.00</u>	<u>9,087,920.41</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 24
- Indicates Credit

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,558,967.00	469,231.34	1,341,478.09	20.45		5,217,488.91
511800	COMP TIME PAYMENT			339.50	0.00		339.50-
512100	VACATION LEAVE EXPENSE		36,837.84	158,179.89	0.00		158,179.89-
512200	SICK LEAVE EXPENSE		17,321.27	68,295.11	0.00		68,295.11-
512300	HOLIDAY LEAVE EXPENSE		2,493.13	43,630.43	0.00		43,630.43-
512500	FUNERAL LEAVE EXPENSE		853.48	2,414.18	0.00		2,414.18-
512600	CIVIL LEAVE EXPENSE		820.80	820.80	0.00		820.80-
	Personal Services Subtotal	6,558,967.00	527,557.86	1,615,158.00	24.63	0.00	4,943,809.00
515100	RETIREMENT PLANS EXPENSE	491,135.00	39,150.01	120,394.69	24.51		370,740.31
515200	FICA EXPENSE	476,673.00	37,669.16	115,705.81	24.27		360,967.19
515500	HEALTH INSURANCE EXPENSE	407,986.00	86,611.83	254,984.33	62.50		153,001.67
516300	EMPLOYEE ASSISTANCE PRO	1,151.00	118.00	1,463.96	127.19		312.96-
516500	WORKERS COMP PREMIUMS	31,785.00	3,130.74	38,840.77	122.20		7,055.77-
	Major Account 510000 Total	7,967,697.00	694,237.60	2,146,547.56	26.94	0.00	5,821,149.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	61,317.00	1,382.73	4,686.53	7.64		56,630.47
521200	COMM EXP-VOICE/DATA	79,650.00	6,177.39	19,541.90	24.53		60,108.10
521400	DATA PROCESSING EXPENSE	82,400.00	5,069.93	59,152.66	71.79		23,247.34
521500	PUBLICATION & PRINT EXPENSE	48,300.00	110.36	16,307.62	33.76		31,992.38
521900	AWARDS EXPENSE	3,000.00	247.90	247.90	8.26		2,752.10
522100	DUES & SUBSCRIPTION EXPENSE	373,000.00	18,102.13	54,821.45	14.70	850.50	317,328.05
522200	CONFERENCE REGISTRATION	18,350.00	945.00	1,715.00	9.35	2,567.77	14,067.23
522600	JOB APPLICANT EXPENSE	18,000.00	336.50	1,574.20	8.75		16,425.80
523100	UTILITIES EXPENSE	600.00		1,459.00	243.17		859.00-
524600	RENT EXPENSE-BUILDINGS	160,840.00	20,186.38	49,768.64	30.94		111,071.36
524700	RENT EXP-OTHER REAL PROP	28,500.00	106.08	7,588.24	26.63		20,911.76
525200	RENT EXP-DATA PROC EQUIP	8,200.00	1,535.70	1,535.70	18.73		6,664.30
527100	REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527400	REPAIRS & MAINT-DATA PROC	130,000.00	5,450.00	15,900.00	12.23		114,100.00
527600	REP & MAINT-HOUSE/INST E		34.00	34.00	0.00		34.00-
531100	OFFICE SUPPLIES EXPENSE	37,250.00	1,752.30	5,359.88	14.39	2,328.54	29,561.58
531200	SEE CHART OF ACCOUNTS		128.32	375.33	0.00		375.33-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 25

- Indicates Credit

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	59,024.00	1,993.13	3,309.34	5.61	29,854.11	25,860.55
532200	PERSONAL COMPUTING EQUIP		253.25	6,937.82	0.00	387,682.64	394,620.46-
532240	DATA STORAGE EQUIP		1,101.76	3,243.69	0.00		3,243.69-
532260	VOICE EQUIP		84.37-	1,361.19	0.00		1,361.19-
532280	VIDEO EQUIP			1,193.98	0.00		1,193.98-
533100	HOUSEHOLD & INSTIT EXP		1,051.75	1,821.01	0.00		1,821.01-
533900	FOOD EXPENSE	15,000.00	493.63	14,299.91	95.33		700.09
534600	ED & RECREATIONAL SUP EX	32,000.00	28,636.00	31,261.00	97.69	1,034.94	295.94-
541100	ACCTG & AUDITING SERVICES	9,851.00	1,044.54	12,958.77	131.55		3,107.77-
541200	PURCHASING ASSESSMENT	5,011.00	365.26	4,531.53	90.43		479.47
541400	HRMS ASSESSMENT	106.00			0.00		106.00
541700	LEGAL RELATED EXPENSE	110,000.00	6,814.10	43,872.47	39.88		66,127.53
542100	SOS TEMP SERV-PERSONNEL	69,786.00			0.00		69,786.00
543100	IT CONSULTING-APPLICATIONS	10,000.00	360.00	13,493.06	134.93		3,493.06-
543200	IT CONSULTING-HW/SW SUPP	241,588.00			0.00		241,588.00
546926	MULTISYSTEMIC THERAPY	150,000.00			0.00		150,000.00
547100	EDUCATIONAL SERVICES	20,000.00	14,975.00	15,560.00	77.80		4,440.00
547300	INTERPETER SERVICES	1,200,000.00	100,232.93	320,203.29	26.68		879,796.71
548400	SEE CHART OF ACCOUNTS	40,500.00	1,191.90	3,639.03	8.99		36,860.97
549200	JANITORIAL/SECURITY SERVICES	12,200.00	915.18	2,417.75	19.82		9,782.25
554100	SEE CHART OF ACCOUNTS	5,000.00	516.14	1,548.42	30.97		3,451.58
554120	WIRELESS PHONE SERVICES	27,900.00	2,022.17	5,911.79	21.19		21,988.21
554900	OTHER CONTRACTUAL SERVICE	569,500.00	33,489.51	215,304.67	37.81		354,195.33
555100	SOFTWARE RENEWAL/MAINT FEE	99,000.00		38,639.59	39.03		60,360.41
555200	SOFTWARE - NEW PURCHASES	3,600.00		4,638.19	128.84	8,884.02	9,922.21-
555510	SAAS SUBSCRIPTION FEES		193.73	805.21	0.00		805.21-
556100	INSURANCE EXPENSE	512.00			0.00		512.00
556300	SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	794,038.04	2,471.28	2,595.16	.33		791,442.88
Major Account 520000 Total		4,528,023.04	259,601.61	989,614.92	21.86	433,202.52	3,105,205.60
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	125,800.00	1,124.40	12,090.84	9.61		113,709.16
571800	TAXABLE TRAVEL EXPENSES		508.59	2,609.56	0.00		2,609.56-
572100	COMMERCIAL TRANSPORTATION	37,700.00	2,212.27	3,630.57	9.63		34,069.43
573100	STATE-OWNED TRANSPORT		68.20	951.69	0.00		951.69-
574500	PERSONAL VEHICLE MILEAGE	106,300.00	4,420.91	15,557.54	14.64		90,742.46
574600	CONTRACTUAL SERV - TRAVEL EXP	150,000.00	10,979.87	30,778.30	20.52		119,221.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100 MISC TRAVEL EXPENSES		89.25	635.50	0.00		635.50-
Major Account 570000 Total	419,800.00	19,403.49	66,254.00	15.78	0.00	353,546.00
580000 CAPITAL OUTLAY						
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	770,000.00	157,500.00	455,000.00	59.09		315,000.00
Major Account 590000 Total	770,000.00	157,500.00	455,000.00	59.09	0.00	315,000.00
BUDGETED EXPENDITURES TOTAL	<u>13,685,520.04</u>	<u>1,130,742.70</u>	<u>3,657,416.48</u>	<u>26.72</u>	<u>454,444.22</u>	<u>9,573,659.34</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	10,218,269.04	770,831.00	2,490,865.36	24.38	451,664.57	7,275,739.11
2 CASH FUNDS	2,939,163.00	311,451.48	1,021,680.51	34.76	2,779.65	1,914,702.84
4 FEDERAL FUNDS	528,088.00	48,460.22	144,870.61	27.43		383,217.39
BUDGETED EXPENDITURES TOTAL	<u>13,685,520.04</u>	<u>1,130,742.70</u>	<u>3,657,416.48</u>	<u>26.72</u>	<u>454,444.22</u>	<u>9,573,659.34</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		20,411.21-	76,578.21-	0.00		76,578.21
465100 NONGRANT REIMBURSEMENTS		71,444.24-	78,988.46-	0.00		78,988.46
Major Account 460000 Total	0.00	91,855.45-	155,566.67-	0.00	0.00	155,566.67

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		5.96-	15.01-	0.00		15.01
472200 REPROD & PUBLICATIONS		615.50-	2,015.75-	0.00		2,015.75
474100 GENERAL BUSINESS FEES		80,355.91-	216,980.18-	0.00		216,980.18
474125 NSC EDUCATION FEE		21,250.00-	66,587.00-	0.00		66,587.00
474190 DISPUTE RESOLUTION FEE		15,935.50-	49,951.25-	0.00		49,951.25

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 27

- Indicates Credit

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475100	REGISTRATION / LICENSE F		3,222.00-	8,352.00-	0.00		8,352.00
475200	EXAMINATION FEES		5,200.00-	15,875.00-	0.00		15,875.00
476100	OTHER LIC PERM & FEES		3,825.00-	16,350.00-	0.00		16,350.00
Major Account 470000 Total		0.00	130,409.87-	376,126.19-	0.00	0.00	376,126.19
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,736.23-	15,126.43-	0.00		15,126.43
484500	REIMB NON-GOVT SOURCES		1,317.33-	1,518.63-	0.00		1,518.63
484800	ROYALTY REVENUE			164.15-	0.00		164.15
Major Account 480000 Total		0.00	6,053.56-	16,809.21-	0.00	0.00	16,809.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,029.47-	0.00		1,029.47
493100	OPERATING TRANSFER IN		10,000.00		0.00		
493200	OPERATING TRANSFERS OUT		10,000.00-		0.00		
Major Account 490000 Total		0.00	0.00	1,029.47-	0.00	0.00	1,029.47
BUDGETED REVENUE TOTAL		0.00	228,318.88-	549,531.54-	0.00	0.00	549,531.54
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4,921.46-	13,780.76-	0.00		13,780.76
2	CASH FUNDS		233,397.42-	482,981.00-	0.00		482,981.00
4	FEDERAL FUNDS		10,000.00	52,769.78-	0.00		52,769.78
BUDGETED REVENUE TOTAL		0.00	228,318.88-	549,531.54-	0.00	0.00	549,531.54

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 28
- Indicates Credit

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	87,182.00	6,451.07	17,835.23	20.46		69,346.77
512100	VACATION LEAVE EXPENSE			1,834.26	0.00		1,834.26-
512200	SICK LEAVE EXPENSE		87.58	145.96	0.00		145.96-
512300	HOLIDAY LEAVE EXPENSE			467.08	0.00		467.08-
	Personal Services Subtotal	87,182.00	6,538.65	20,282.53	23.26	0.00	66,899.47
515100	RETIREMENT PLANS EXPENSE	6,528.00	489.60	1,518.76	23.27		5,009.24
515200	FICA EXPENSE	6,336.00	452.43	1,405.51	22.18		4,930.49
515500	HEALTH INSURANCE EXPENSE	10,000.00	750.43	2,338.02	23.38		7,661.98
516300	EMPLOYEE ASSISTANCE PRO	30.00		23.97	79.90		6.03
516500	WORKERS COMP PREMIUMS	800.00		635.93	79.49		164.07
	Major Account 510000 Total	110,876.00	8,231.11	26,204.72	23.63	0.00	84,671.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	.98	11.55	11.55		88.45
521200	COMM EXP-VOICE/DATA	3,000.00	306.92	922.08	30.74		2,077.92
521400	DATA PROCESSING EXPENSE	2,665.00	76.00	1,065.32	39.97		1,599.68
521500	PUBLICATION & PRINT EXPENSE	240,000.00	20,577.97	63,015.42	26.26		176,984.58
522100	DUES & SUBSCRIPTION EXPENSE	40,000.00	10,232.80	12,445.30	31.11		27,554.70
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS		48.00	72.00	0.00		72.00-
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	140.00		212.17	151.55		72.17-
541200	PURCHASING ASSESSMENT	94.00		74.19	78.93		19.81
554100	SEE CHART OF ACCOUNTS			269.62	0.00		269.62-
554120	WIRELESS PHONE SERVICES		40.01	120.03	0.00		120.03-
556100	INSURANCE EXPENSE	12.00			0.00		12.00
559100	OTHER OPERATING EXP	146,046.65			0.00		146,046.65
	Major Account 520000 Total	433,557.65	31,282.68	78,207.68	18.04	0.00	355,349.97
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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	<u>546,433.65</u>	<u>39,513.79</u>	<u>104,412.40</u>	<u>19.11</u>	<u>0.00</u>	<u>442,021.25</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>546,433.65</u>	<u>39,513.79</u>	<u>104,412.40</u>	<u>19.11</u>		<u>442,021.25</u>
BUDGETED EXPENDITURES TOTAL	<u>546,433.65</u>	<u>39,513.79</u>	<u>104,412.40</u>	<u>19.11</u>	<u>0.00</u>	<u>442,021.25</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 30
- Indicates Credit

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	103,792.00	3,289.25	9,470.37	9.12		94,321.63
511800	COMP TIME PAYMENT			55.81	0.00		55.81-
512200	SICK LEAVE EXPENSE			37.95	0.00		37.95-
512300	HOLIDAY LEAVE EXPENSE			303.62	0.00		303.62-
	Personal Services Subtotal	103,792.00	3,289.25	9,867.75	9.51	0.00	93,924.25
515100	RETIREMENT PLANS EXPENSE	7,784.00	246.29	738.87	9.49		7,045.13
515200	FICA EXPENSE	7,940.00	249.11	747.35	9.41		7,192.65
515500	HEALTH INSURANCE EXPENSE	850,710.00			0.00		850,710.00
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	974,226.00	3,784.65	11,353.97	1.17	0.00	962,872.03
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
	Major Account 520000 Total	7,600.00	0.00	0.00	0.00	0.00	7,600.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00		84.09-	8.41-		1,084.09
571800	TAXABLE TRAVEL EXPENSES			84.09	0.00		84.09-
574500	PERSONAL VEHICLE MILEAGE	2,000.00		12.60	.63		1,987.40
	Major Account 570000 Total	3,000.00	0.00	12.60	.42	0.00	2,987.40
BUDGETED EXPENDITURES TOTAL		<u>984,826.00</u>	<u>3,784.65</u>	<u>11,366.57</u>	<u>1.15</u>	<u>0.00</u>	<u>973,459.43</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>984,826.00</u>	<u>3,784.65</u>	<u>11,366.57</u>	<u>1.15</u>		<u>973,459.43</u>
BUDGETED EXPENDITURES TOTAL		<u>984,826.00</u>	<u>3,784.65</u>	<u>11,366.57</u>	<u>1.15</u>	<u>0.00</u>	<u>973,459.43</u>

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 25.21

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			30,734.88-	0.00		30,734.88
Major Account 460000 Total		0.00	0.00	30,734.88-	0.00	0.00	30,734.88
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		626.65-	1,875.26-	0.00		1,875.26
Major Account 480000 Total		0.00	626.65-	1,875.26-	0.00	0.00	1,875.26
BUDGETED REVENUE TOTAL		0.00	626.65-	32,610.14-	0.00	0.00	32,610.14
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		626.65-	32,610.14-	0.00		32,610.14
BUDGETED REVENUE TOTAL		0.00	626.65-	32,610.14-	0.00	0.00	32,610.14

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	20,000.00	1,891.52	1,600.27	8.00		18,399.73
571800 TAXABLE TRAVEL EXPENSES		328.18	954.70	0.00		954.70-
572100 COMMERCIAL TRANSPORTATION		841.28	1,219.08	0.00		1,219.08-
574500 PERSONAL VEHICLE MILEAGE	150,000.00	11,902.96	38,674.35	25.78		111,325.65
575100 MISC TRAVEL EXPENSES		147.50	147.50	0.00		147.50-
Major Account 570000 Total	170,000.00	15,111.44	42,595.90	25.06	0.00	127,404.10
BUDGETED EXPENDITURES TOTAL	21,653,168.90	1,628,080.78	5,331,980.91	24.62	8,613.74	16,312,574.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	21,653,168.90	1,628,080.78	5,331,980.91	24.62	8,613.74	16,312,574.25
BUDGETED EXPENDITURES TOTAL	21,653,168.90	1,628,080.78	5,331,980.91	24.62	8,613.74	16,312,574.25
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		595,775.62-	1,726,251.00-	0.00		1,726,251.00
Major Account 470000 Total	0.00	595,775.62-	1,726,251.00-	0.00	0.00	1,726,251.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		812.28-	2,385.28-	0.00		2,385.28
481119 BANK CARD CHARGES		1,391.39	4,210.73	0.00		4,210.73-
Major Account 480000 Total	0.00	579.11	1,825.45	0.00	0.00	1,825.45-
BUDGETED REVENUE TOTAL	0.00	595,196.51-	1,724,425.55-	0.00	0.00	1,724,425.55
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		595,196.51-	1,724,425.55-	0.00		1,724,425.55
BUDGETED REVENUE TOTAL	0.00	595,196.51-	1,724,425.55-	0.00	0.00	1,724,425.55

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 34

- Indicates Credit

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,822,797.00	764,093.74	2,209,413.03	20.41	3,505.05	8,609,878.92
511200	TEMPORARY SALARIES-WAGES		724.03	724.03	0.00		724.03-
511300	OVERTIME PAYMENTS		181.77	726.93	0.00		726.93-
511600	PER DIEM PAYMENTS	50,000.00	6,498.48	12,832.98	25.67		37,167.02
511800	COMP TIME PAYMENT		804.12	3,703.43	0.00		3,703.43-
512100	VACATION LEAVE EXPENSE		55,311.62	217,939.82	0.00		217,939.82-
512200	SICK LEAVE EXPENSE		39,714.62	107,162.88	0.00		107,162.88-
512300	HOLIDAY LEAVE EXPENSE		2,683.26	67,318.45	0.00		67,318.45-
512500	FUNERAL LEAVE EXPENSE		1,827.39	12,886.04	0.00		12,886.04-
512600	CIVIL LEAVE EXPENSE			201.65	0.00		201.65-
512700	INJURY LEAVE EXPENSE		688.48	688.48	0.00		688.48-
	Personal Services Subtotal	10,872,797.00	872,527.51	2,633,597.72	24.22	3,505.05	8,235,694.23
515100	RETIREMENT PLANS EXPENSE	800,612.00	64,660.52	195,679.64	24.44	262.47	604,669.89
515200	FICA EXPENSE	780,795.00	60,989.14	184,388.81	23.62	256.37	596,149.82
515500	HEALTH INSURANCE EXPENSE	2,137,947.00	199,731.71	590,875.10	27.64		1,547,071.90
516200	TUITION ASSISTANCE			1,125.00	0.00		1,125.00-
516300	EMPLOYEE ASSISTANCE PRO	4,075.00		3,521.60	86.42		553.40
516500	WORKERS COMP PREMIUMS	115,030.00		93,433.13	81.23		21,596.87
	Major Account 510000 Total	14,711,256.00	1,197,908.88	3,702,621.00	25.17	4,023.89	11,004,611.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	363.90	797.38	15.95		4,202.62
521200	COMM EXP-VOICE/DATA	16,500.00	1,702.62	5,306.36	32.16		11,193.64
521400	DATA PROCESSING EXPENSE	225,000.00	14,383.82	153,401.46	68.18		71,598.54
521500	PUBLICATION & PRINT EXPENSE	17,000.00		6,911.78	40.66	20,115.00	10,026.78-
521900	AWARDS EXPENSE	1,000.00	236.93	236.93	23.69	3,280.00	2,516.93-
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00		110.00	1.22		8,890.00
522200	CONFERENCE REGISTRATION	14,000.00	2,515.00	5,326.00	38.04	199.99	8,474.01
522600	JOB APPLICANT EXPENSE		251.25	279.00	0.00		279.00-
524600	RENT EXPENSE-BUILDINGS	310,000.00	4,463.43	13,102.29	4.23		296,897.71
524700	RENT EXP-OTHER REAL PROP	1,000.00	1,230.53	1,230.53	123.05		230.53-
525200	RENT EXP-DATA PROC EQUIP	5,000.00			0.00		5,000.00
527600	REP & MAINT-HOUSE/INST E		34.00	360.89	0.00		360.89-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 35
- Indicates Credit

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE	35,000.00	1,245.57	6,203.33	17.72	2,510.67	26,286.00
531200 SEE CHART OF ACCOUNTS			7.48	0.00		7.48-
532100 NON CAPITALIZED EQUIP PU	20,000.00	1,231.17	6,555.05	32.78	37,942.75	24,497.80-
532200 PERSONAL COMPUTING EQUIP		19.99-	1,849.37	0.00	129,839.36	131,688.73-
532260 VOICE EQUIP		84.37-	1,313.25	0.00		1,313.25-
533100 HOUSEHOLD & INSTIT EXP			530.14	0.00		530.14-
533900 FOOD EXPENSE	87,740.00	1,798.71	2,698.69	3.08		85,041.31
534600 ED & RECREATIONAL SUP EX	62,000.00	6,294.52	14,410.26	23.24	59,660.12	12,070.38-
537100 LABORATORY SUP EXP	1,381,279.00	140,009.39	431,310.71	31.23	25,898.40	924,069.89
538100 VEHICLE & EQUIP SUPP EXP			3.00	0.00		3.00-
541100 ACCTG & AUDITING SERVICES	29,350.00		31,172.85	106.21		1,822.85-
541200 PURCHASING ASSESSMENT	15,585.00		10,900.76	69.94		4,684.24
542200 TEMP SERV - OUTSIDE		4,999.04	15,931.27	0.00		15,931.27-
543100 IT CONSULTING-APPLICATIONS	850,000.00	35,317.00	99,849.03	11.75		750,150.97
543500 MGT CONSULTANT SERVICES		6,750.00	6,750.00	0.00		6,750.00-
547100 EDUCATIONAL SERVICES	5,000.00	2,275.00	3,475.00	69.50	4,845.00-	6,370.00
547401 SHELTER CARE			22,920.00	0.00	7,440.00	30,360.00-
547437 CAM			360.00	0.00		360.00-
547444 TRANS LIVING W/ PROG			70,740.00	0.00		70,740.00-
547445 Trans Living no Prog			980.00	0.00		980.00-
547446 Halfway House			3,419.00	0.00		3,419.00-
554100 SEE CHART OF ACCOUNTS	13,000.00	706.28	2,118.65	16.30		10,881.35
554120 WIRELESS PHONE SERVICES	44,000.00	3,743.41	12,294.22	27.94		31,705.78
554900 OTHER CONTRACTUAL SERVICE	5,000.00		300.00	6.00		4,700.00
555100 SOFTWARE RENEWAL/MAINT FEE			38,625.05	0.00		38,625.05-
555200 SOFTWARE - NEW PURCHASES			5,113.56	0.00	11,106.50	16,220.06-
555510 SAAS SUBSCRIPTION FEES		97.75	307.25	0.00		307.25-
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	1,151,156.06		13.92	0.		1,151,142.14
Major Account 520000 Total	4,306,597.06	229,544.96	977,214.46	22.69	293,147.79	3,036,234.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	88,000.00	6,728.92	9,504.31	10.80	858.60	77,637.09
571800 TAXABLE TRAVEL EXPENSES		1,291.65	2,001.76	0.00		2,001.76-
572100 COMMERCIAL TRANSPORTATION	14,000.00	2,726.77	5,828.94	41.64		8,171.06
573100 STATE-OWNED TRANSPORT	25,000.00	3,075.74	4,780.35	19.12		20,219.65
574500 PERSONAL VEHICLE MILEAGE	95,000.00	5,936.92	18,874.77	19.87		76,125.23

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 36
- Indicates Credit

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP			79.52	0.00	765.58	845.10-
575100	MISC TRAVEL EXPENSES		32.00	39.00	0.00		39.00-
Major Account 570000 Total		222,000.00	19,792.00	41,108.65	18.52	1,624.18	179,267.17
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	56,463.73	56,463.73-
587550	IT PROJECTS IN PROGRESS		9,600.00	30,720.00	0.00		30,720.00-
Major Account 580000 Total		0.00	9,600.00	30,720.00	0.00	56,463.73	87,183.73-
BUDGETED EXPENDITURES TOTAL		19,239,853.06	1,456,845.84	4,751,664.11	24.70	355,259.59	14,132,929.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,621,900.06	1,275,201.73	4,123,720.08	23.40	339,599.73	13,158,580.25
2	CASH FUNDS	1,381,279.00	140,009.39	356,010.20	25.77		1,025,268.80
4	FEDERAL FUNDS	236,674.00	41,634.72	271,933.83	114.90	15,659.86	50,919.69-
BUDGETED EXPENDITURES TOTAL		19,239,853.06	1,456,845.84	4,751,664.11	24.70	355,259.59	14,132,929.36
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		60,870.61-	74,686.36-	0.00		74,686.36
Major Account 460000 Total		0.00	60,870.61-	74,686.36-	0.00	0.00	74,686.36
470000 REVENUE - SALES AND CHARGES							
474107	OFFENDER ASSESSMENT SCREENS		3,630.96-	11,262.21-	0.00		11,262.21
Major Account 470000 Total		0.00	3,630.96-	11,262.21-	0.00	0.00	11,262.21
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		148.56-	917.34-	0.00		917.34
Major Account 480000 Total		0.00	148.56-	917.34-	0.00	0.00	917.34
BUDGETED REVENUE TOTAL		0.00	64,650.13-	86,865.91-	0.00	0.00	86,865.91

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 25.21

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		3,630.96-	11,262.21-	0.00		11,262.21
4	FEDERAL FUNDS		61,019.17-	75,603.70-	0.00		75,603.70
BUDGETED REVENUE TOTAL		0.00	64,650.13-	86,865.91-	0.00	0.00	86,865.91

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 38
- Indicates Credit

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,934,101.00	740,384.34	2,149,231.17	19.66	6,754.80	8,778,115.03
511300	OVERTIME PAYMENTS		1,160.49	2,591.68	0.00		2,591.68-
511702	LOCATION INCENTIVE		625.00	1,925.00	0.00		1,925.00-
511800	COMP TIME PAYMENT		4,395.33	17,253.18	0.00		17,253.18-
512100	VACATION LEAVE EXPENSE		52,920.81	206,016.48	0.00		206,016.48-
512200	SICK LEAVE EXPENSE		35,035.13	110,306.92	0.00		110,306.92-
512300	HOLIDAY LEAVE EXPENSE		2,909.86	65,120.78	0.00		65,120.78-
512400	MILITARY LEAVE EXPENSE			527.23	0.00		527.23-
512500	FUNERAL LEAVE EXPENSE		4,321.12	7,603.13	0.00		7,603.13-
512800	ADMINISTRATIVE LEAVE EXP			582.53	0.00		582.53-
	Personal Services Subtotal	10,934,101.00	841,752.08	2,561,158.10	23.42	6,754.80	8,366,188.10
515100	RETIREMENT PLANS EXPENSE	818,745.00	62,983.57	191,635.30	23.41	505.80	626,603.90
515200	FICA EXPENSE	794,636.00	59,494.95	180,521.90	22.72	485.46	613,628.64
515500	HEALTH INSURANCE EXPENSE	2,097,919.00	176,355.10	533,055.31	25.41		1,564,863.69
516200	TUITION ASSISTANCE		2,250.00	2,250.00	0.00		2,250.00-
516300	EMPLOYEE ASSISTANCE PRO	5,000.00		3,215.53	64.31		1,784.47
516500	WORKERS COMP PREMIUMS	75,993.00		85,312.76	112.26		9,319.76-
	Major Account 510000 Total	14,726,394.00	1,142,835.70	3,557,148.90	24.15	7,746.06	11,161,499.04
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE			101,278.37	0.00		101,278.37-
521500	PUBLICATION & PRINT EXPENSE			3,677.83	0.00		3,677.83-
521900	AWARDS EXPENSE			65.25	0.00		65.25-
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		465.00	23.25		1,535.00
522200	CONFERENCE REGISTRATION	10,000.00	2,635.00	3,040.00	30.40		6,960.00
524700	RENT EXP-OTHER REAL PROP		1,133.33	1,245.83	0.00		1,245.83-
527200	REP & MAINT-MOTOR VEHICL	20,000.00			0.00		20,000.00
531100	OFFICE SUPPLIES EXPENSE		23.93	23.93	0.00		23.93-
531101	SAFETY SUPPLIES	10,000.00			0.00		10,000.00
532100	NON CAPITALIZED EQUIP PU	10,000.00		2,440.17	24.40		7,559.83
533900	FOOD EXPENSE	40,000.00	659.27	2,088.82	5.22		37,911.18
534600	ED & RECREATIONAL SUP EX	15,000.00	533.50	533.50	3.56		14,466.50
537100	LABORATORY SUP EXP		816.64	816.64	0.00		816.64-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 39
- Indicates Credit

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		3,575.65	7,959.70	0.00		7,959.70-
541100	ACCTG & AUDITING SERVICES	31,000.00		28,463.58	91.82		2,536.42
541200	PURCHASING ASSESSMENT	20,000.00		9,953.36	49.77		10,046.64
547100	EDUCATIONAL SERVICES		923.34	1,190.02	0.00		1,190.02-
554120	WIRELESS PHONE SERVICES	100,000.00	6,592.08	19,616.44	19.62		80,383.56
556100	INSURANCE EXPENSE	1,476.00			0.00		1,476.00
556300	SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100	OTHER OPERATING EXP	2,926,295.24			0.00		2,926,295.24
Major Account 520000 Total		3,185,771.24	16,932.74	182,898.44	5.74	0.00	3,002,872.80
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	100,000.00	768.00	2,705.83	2.71		97,294.17
571800	TAXABLE TRAVEL EXPENSES		74.60	817.01	0.00		817.01-
572100	COMMERCIAL TRANSPORTATION			369.96	0.00		369.96-
573100	STATE-OWNED TRANSPORT	375,000.00	77,525.34	106,723.21	28.46		268,276.79
574500	PERSONAL VEHICLE MILEAGE	125,000.00	2,706.92	7,260.89	5.81		117,739.11
575100	MISC TRAVEL EXPENSES		57.75	166.25	0.00		166.25-
Major Account 570000 Total		600,000.00	81,132.61	118,043.15	19.67	0.00	481,956.85
BUDGETED EXPENDITURES TOTAL		18,512,165.24	1,240,901.05	3,858,090.49	20.84	7,746.06	14,646,328.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	18,512,165.24	1,240,901.05	3,858,090.49	20.84	7,746.06	14,646,328.69
BUDGETED EXPENDITURES TOTAL		18,512,165.24	1,240,901.05	3,858,090.49	20.84	7,746.06	14,646,328.69
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474102	DRUG TESTING		31,975.33-	99,239.09-	0.00		99,239.09
Major Account 470000 Total		0.00	31,975.33-	99,239.09-	0.00	0.00	99,239.09
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		370.67-	1,420.54-	0.00		1,420.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	370.67-	1,420.54-	0.00	0.00	1,420.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,346.00-</u>	<u>100,659.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,659.63</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>32,346.00-</u>	<u>100,659.63-</u>	<u>0.00</u>		<u>100,659.63</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,346.00-</u>	<u>100,659.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,659.63</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 41
- Indicates Credit

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,577,908.00	297,264.20	855,964.27	18.70		3,721,943.73
511300	OVERTIME PAYMENTS			253.33	0.00		253.33-
511702	LOCATION INCENTIVE		900.00	2,650.00	0.00		2,650.00-
511800	COMP TIME PAYMENT		332.69	641.61	0.00		641.61-
512100	VACATION LEAVE EXPENSE		23,152.42	90,460.68	0.00		90,460.68-
512200	SICK LEAVE EXPENSE		6,919.70	18,854.58	0.00		18,854.58-
512300	HOLIDAY LEAVE EXPENSE		460.92	21,360.81	0.00		21,360.81-
512500	FUNERAL LEAVE EXPENSE			2,156.83	0.00		2,156.83-
	Personal Services Subtotal	4,577,908.00	329,029.93	992,342.11	21.68	0.00	3,585,565.89
515100	RETIREMENT PLANS EXPENSE	342,794.00	24,570.43	74,108.30	21.62		268,685.70
515200	FICA EXPENSE	332,699.00	23,271.85	70,217.22	21.11		262,481.78
515500	HEALTH INSURANCE EXPENSE	401,858.00	61,583.80	184,751.40	45.97		217,106.60
516300	EMPLOYEE ASSISTANCE PRO	2,040.00		2,006.02	98.33		33.98
516500	WORKERS COMP PREMIUMS	47,838.00		53,222.64	111.26		5,384.64-
	Major Account 510000 Total	5,705,137.00	438,456.01	1,376,647.69	24.13	0.00	4,328,489.31
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	105,000.00	5,168.00	82,776.16	78.83		22,223.84
522100	DUES & SUBSCRIPTION EXPENSE		260.44	320.44	0.00		320.44-
522200	CONFERENCE REGISTRATION		1,220.00	1,220.00	0.00		1,220.00-
532200	PERSONAL COMPUTING EQUIP			350.00	0.00		350.00-
541100	ACCTG & AUDITING SERVICES	18,000.00		17,757.10	98.65		242.90
541200	PURCHASING ASSESSMENT	10,000.00		6,209.44	62.09		3,790.56
541700	LEGAL RELATED EXPENSE	25,000.00		250.00	1.00		24,750.00
554120	WIRELESS PHONE SERVICES	2,000.00	280.07	750.24	37.51		1,249.76
556100	INSURANCE EXPENSE	670.00			0.00		670.00
559100	OTHER OPERATING EXP	544,448.41		15,000.00	2.76		529,448.41
	Major Account 520000 Total	705,118.41	6,928.51	124,633.38	17.68	0.00	580,485.03
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	13,290.00	5,537.82	5,464.30	41.12		7,825.70
571800	TAXABLE TRAVEL EXPENSES		193.72	267.24	0.00		267.24-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		59.40	882.33	0.00		882.33-
574500	PERSONAL VEHICLE MILEAGE	50,000.00	8,562.72	24,770.30	49.54		25,229.70
575100	MISC TRAVEL EXPENSES		164.25	357.75	0.00		357.75-
Major Account 570000 Total		63,290.00	14,517.91	31,741.92	50.15	0.00	31,548.08
BUDGETED EXPENDITURES TOTAL		6,473,545.41	459,902.43	1,533,022.99	23.68	0.00	4,940,522.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,473,545.41	459,902.43	1,533,022.99	23.68		4,940,522.42
BUDGETED EXPENDITURES TOTAL		6,473,545.41	459,902.43	1,533,022.99	23.68	0.00	4,940,522.42
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		229.00-	4,699.00-	0.00		4,699.00
Major Account 470000 Total		0.00	229.00-	4,699.00-	0.00	0.00	4,699.00
BUDGETED REVENUE TOTAL		0.00	229.00-	4,699.00-	0.00	0.00	4,699.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		229.00-	4,699.00-	0.00		4,699.00
BUDGETED REVENUE TOTAL		0.00	229.00-	4,699.00-	0.00	0.00	4,699.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 43
- Indicates Credit

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,144,516.00	80,776.43	217,419.33	19.00		927,096.67
512100	VACATION LEAVE EXPENSE		4,925.92	40,309.82	0.00		40,309.82-
512200	SICK LEAVE EXPENSE		2,001.41	6,406.35	0.00		6,406.35-
512300	HOLIDAY LEAVE EXPENSE		219.02	8,253.75	0.00		8,253.75-
	Personal Services Subtotal	1,144,516.00	87,922.78	272,389.25	23.80	0.00	872,126.75
515100	RETIREMENT PLANS EXPENSE	85,701.00	6,583.65	20,396.48	23.80		65,304.52
515200	FICA EXPENSE	83,178.00	6,305.73	19,736.38	23.73		63,441.62
515500	HEALTH INSURANCE EXPENSE	80,959.00	13,434.72	35,911.26	44.36		45,047.74
516300	EMPLOYEE ASSISTANCE PRO	378.00		315.28	83.41		62.72
516500	WORKERS COMP PREMIUMS	7,497.00		8,364.96	111.58		867.96-
	Major Account 510000 Total	1,402,229.00	114,246.88	357,113.61	25.47	0.00	1,045,115.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00		30.42	.61		4,969.58
521200	COMM EXP-VOICE/DATA	40,000.00	3,940.00	11,960.87	29.90		28,039.13
521400	DATA PROCESSING EXPENSE	13,000.00	806.90	11,210.80	86.24		1,789.20
521500	PUBLICATION & PRINT EXPENSE	7,000.00		1,476.47	21.09		5,523.53
522100	DUES & SUBSCRIPTION EXPENSE	55,000.00	4,779.02	14,107.71	25.65		40,892.29
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
523100	UTILITIES EXPENSE		256.70	730.40	0.00		730.40-
524600	RENT EXPENSE-BUILDINGS	90,000.00	6,981.08	20,943.24	23.27		69,056.76
524700	RENT EXP-OTHER REAL PROP	1,000.00	78.50	184.50	18.45		815.50
531100	OFFICE SUPPLIES EXPENSE	3,000.00	28.70-	464.26	15.48		2,535.74
532100	NON CAPITALIZED EQUIP PU	2,000.00	219.99	219.99	11.00		1,780.01
532200	PERSONAL COMPUTING EQUIP			39.99	0.00		39.99-
533100	HOUSEHOLD & INSTIT EXP		205.50	489.50	0.00		489.50-
541100	ACCTG & AUDITING SERVICES	2,800.00		2,790.87	99.67		9.13
541200	PURCHASING ASSESSMENT	1,500.00		975.93	65.06		524.07
549200	JANITORIAL/SECURITY SERVICES	500.00	100.00	150.00	30.00		350.00
554120	WIRELESS PHONE SERVICES	4,000.00	280.69	842.17	21.05		3,157.83
556100	INSURANCE EXPENSE	126.00			0.00		126.00
559100	OTHER OPERATING EXP	267,700.82	240.00	240.00	.09		267,460.82

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 44

- Indicates Credit

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		493,126.82	17,859.68	66,857.12	13.56	0.00	426,269.70
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,000.00	731.27	731.27	12.19		5,268.73
571800	TAXABLE TRAVEL EXPENSES		45.88	45.88	0.00		45.88-
572100	COMMERCIAL TRANSPORTATION		60.06	60.06	0.00		60.06-
574500	PERSONAL VEHICLE MILEAGE	5,000.00	502.10	1,080.61	21.61		3,919.39
575100	MISC TRAVEL EXPENSES		24.00	24.00	0.00		24.00-
Major Account 570000 Total		11,000.00	1,363.31	1,941.82	17.65	0.00	9,058.18
BUDGETED EXPENDITURES TOTAL		<u>1,906,355.82</u>	<u>133,469.87</u>	<u>425,912.55</u>	<u>22.34</u>	<u>0.00</u>	<u>1,480,443.27</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>1,906,355.82</u>	<u>133,469.87</u>	<u>425,912.55</u>	<u>22.34</u>		<u>1,480,443.27</u>
BUDGETED EXPENDITURES TOTAL		<u>1,906,355.82</u>	<u>133,469.87</u>	<u>425,912.55</u>	<u>22.34</u>	<u>0.00</u>	<u>1,480,443.27</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 45
- Indicates Credit

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,907,081.00	204,299.29	563,378.35	19.38		2,343,702.65
511800	COMP TIME PAYMENT		580.77	2,093.97	0.00		2,093.97-
512100	VACATION LEAVE EXPENSE		13,881.10	58,006.08	0.00		58,006.08-
512200	SICK LEAVE EXPENSE		6,497.47	21,321.18	0.00		21,321.18-
512300	HOLIDAY LEAVE EXPENSE		678.36	16,065.05	0.00		16,065.05-
512500	FUNERAL LEAVE EXPENSE		574.09	2,495.16	0.00		2,495.16-
	Personal Services Subtotal	2,907,081.00	226,511.08	663,359.79	22.82	0.00	2,243,721.21
515100	RETIREMENT PLANS EXPENSE	217,682.00	16,961.10	49,672.24	22.82		168,009.76
515200	FICA EXPENSE	211,272.00	16,015.80	46,880.83	22.19		164,391.17
515500	HEALTH INSURANCE EXPENSE	574,772.00	43,937.22	128,990.37	22.44		445,781.63
516300	EMPLOYEE ASSISTANCE PRO	727.00		796.51	109.56		69.51-
516500	WORKERS COMP PREMIUMS	18,738.00		21,132.52	112.78		2,394.52-
	Major Account 510000 Total	3,930,272.00	303,425.20	910,832.26	23.17	0.00	3,019,439.74
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	300.00	21.88	65.94	21.98		234.06
521400	DATA PROCESSING EXPENSE	11,400.00	76.00	19,628.95	172.18		8,228.95-
521500	PUBLICATION & PRINT EXPENSE	100.00		29.75	29.75		70.25
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		435.00	21.75		1,565.00
522200	CONFERENCE REGISTRATION	5,600.00	2,780.00	2,861.00	51.09		2,739.00
524600	RENT EXPENSE-BUILDINGS	1,056.00	857.68	2,573.04	243.66		1,517.04-
524700	RENT EXP-OTHER REAL PROP		133.33	155.83	0.00		155.83-
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	236.60	488.02	.98		49,511.98
534600	ED & RECREATIONAL SUP EX	10,000.00	224.14	306.64	3.07		9,693.36
541100	ACCTG & AUDITING SERVICES	4,135.00		7,050.61	170.51		2,915.61-
541200	PURCHASING ASSESSMENT	2,570.00		2,465.52	95.93		104.48
545200	MEDICAL ASSESSMENT SERV	1,800,000.00	1,642.00	5,832.00	.32		1,794,168.00
545204	CO-OCCURRING EVALUATION		2,059.00	7,225.00	0.00		7,225.00-
545211	MEDICATION MANAGEMENT			365.00	0.00		365.00-
545214	SA Evaluation Addendum		108.00	108.00	0.00		108.00-
545215	Initial Diagnostic Interview			324.00	0.00		324.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 46
- Indicates Credit

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546901 SHORT TERM RESIDENTIAL		45,780.00	112,488.00	0.00	51,999.85	164,487.85-
546902 INTENSIVE OUTPATIENT		10,865.00	31,729.00	0.00		31,729.00-
546903 OUTPATIENT		11,719.00	66,320.00	0.00		66,320.00-
546922 MH OUTPATIENT SRVS		1,276.00	8,403.00	0.00		8,403.00-
547100 EDUCATIONAL SERVICES	10,000.00		798.00	7.98		9,202.00
547437 CAM		800.00	4,560.25	0.00		4,560.25-
547444 TRANS LIVING W/ PROG	720,000.00	2,250.00	78,390.00	10.89	76,140.00	565,470.00
547445 Trans Living no Prog			1,160.00	0.00		1,160.00-
547446 Halfway House		2,570.00	6,780.00	0.00		6,780.00-
547447 Trans Living Level 1		1,395.00	2,790.00	0.00		2,790.00-
547448 Trans Living Level 2		97,290.00	166,590.00	0.00	69,300.00	235,890.00-
554120 WIRELESS PHONE SERVICES	22,254.00	1,737.85	5,129.36	23.05		17,124.64
554900 OTHER CONTRACTUAL SERVICE	866,665.00	4,333.00	202,404.86	23.35	3,750.00	660,510.14
556100 INSURANCE EXPENSE	210.00			0.00		210.00
559100 OTHER OPERATING EXP	4,452,613.88			0.00		4,452,613.88
Major Account 520000 Total	7,968,403.88	188,154.48	737,456.77	9.25	201,189.85	7,029,757.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,000.00	5,307.92	10,201.00	36.43		17,799.00
571800 TAXABLE TRAVEL EXPENSES		1,364.32	2,240.21	0.00		2,240.21-
572100 COMMERCIAL TRANSPORTATION	3,000.00	124.79	2,930.06	97.67		69.94
574500 PERSONAL VEHICLE MILEAGE	27,000.00	2,062.70	4,646.93	17.21		22,353.07
575100 MISC TRAVEL EXPENSES		143.75	235.75	0.00		235.75-
Major Account 570000 Total	58,000.00	9,003.48	20,253.95	34.92	0.00	37,746.05
BUDGETED EXPENDITURES TOTAL	11,956,675.88	500,583.16	1,668,542.98	13.95	201,189.85	10,086,943.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,956,675.88	500,583.16	1,668,542.98	13.95	201,189.85	10,086,943.05
BUDGETED EXPENDITURES TOTAL	11,956,675.88	500,583.16	1,668,542.98	13.95	201,189.85	10,086,943.05
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		669.00-	1,853.00-	0.00		1,853.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474104	ADMIN. ENROLLMENT FEE		761.00-	2,000.00-	0.00		2,000.00
474105	REG. PROB. PROG. FEE		10,642.00-	29,897.00-	0.00		29,897.00
Major Account 470000 Total		0.00	12,072.00-	33,750.00-	0.00	0.00	33,750.00
BUDGETED REVENUE TOTAL		0.00	12,072.00-	33,750.00-	0.00	0.00	33,750.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,072.00-	33,750.00-	0.00		33,750.00
BUDGETED REVENUE TOTAL		0.00	12,072.00-	33,750.00-	0.00	0.00	33,750.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 48
- Indicates Credit

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,445,638.00	104,945.31	298,805.67	20.67		1,146,832.33
511300	OVERTIME PAYMENTS			369.66	0.00		369.66-
511800	COMP TIME PAYMENT		567.14	1,543.88	0.00		1,543.88-
512100	VACATION LEAVE EXPENSE		6,761.06	25,446.52	0.00		25,446.52-
512200	SICK LEAVE EXPENSE		3,379.89	11,588.93	0.00		11,588.93-
512300	HOLIDAY LEAVE EXPENSE		645.48	10,136.72	0.00		10,136.72-
512500	FUNERAL LEAVE EXPENSE			1,595.48	0.00		1,595.48-
	Personal Services Subtotal	1,445,638.00	116,298.88	349,486.86	24.18	0.00	1,096,151.14
515100	RETIREMENT PLANS EXPENSE	108,249.00	8,708.51	26,180.84	24.19		82,068.16
515200	FICA EXPENSE	105,062.00	8,192.61	24,656.40	23.47		80,405.60
515500	HEALTH INSURANCE EXPENSE	229,016.00	24,587.26	72,136.57	31.50		156,879.43
516300	EMPLOYEE ASSISTANCE PRO	384.00		383.50	99.87		.50
516500	WORKERS COMP PREMIUMS	8,568.00		10,174.92	118.75		1,606.92-
	Major Account 510000 Total	1,896,917.00	157,787.26	483,019.09	25.46	0.00	1,413,897.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	288.05	1,082.70	27.07		2,917.30
521200	COMM EXP-VOICE/DATA	3,000.00	263.21	838.76	27.96		2,161.24
521400	DATA PROCESSING EXPENSE	16,000.00	1,026.00	14,355.76	89.72		1,644.24
521500	PUBLICATION & PRINT EXPENSE	5,500.00	135.00	1,544.17	28.08		3,955.83
522100	DUES & SUBSCRIPTION EXPENSE	1,100.00	61.09	180.38	16.40		919.62
522200	CONFERENCE REGISTRATION	6,100.00		3,300.00	54.10		2,800.00
524600	RENT EXPENSE-BUILDINGS	26,000.00	2,148.25	6,442.75	24.78		19,557.25
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP			189.00	0.00		189.00-
531100	OFFICE SUPPLIES EXPENSE	4,000.00	202.96	984.01	24.60		3,015.99
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP			177.14	0.00		177.14-
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		3,394.74	104.45		144.74-
541200	PURCHASING ASSESSMENT	1,700.00		1,187.10	69.83		512.90
543100	IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547300	INTERPETER SERVICES			57.75	0.00		57.75-
548400	SEE CHART OF ACCOUNTS	3,000.00	859.73	1,265.65	42.19		1,734.35
549200	JANITORIAL/SECURITY SERVICES		515.00	1,545.00	0.00		1,545.00-
554120	WIRELESS PHONE SERVICES	15,000.00	1,151.25	3,457.25	23.05		11,542.75
554900	OTHER CONTRACTUAL SERVICE	200.00	518.00	2,272.00	1136.00		2,072.00-
555310	COTS LICENSE FEES			1,327.50	0.00		1,327.50-
555540	SAAS MAINTENANCE	18,000.00	1,354.50	2,677.50	14.88		15,322.50
556100	INSURANCE EXPENSE	144.00			0.00		144.00
556300	SURETY & NOTARY BONDS		70.00	70.00	0.00		70.00-
559100	OTHER OPERATING EXP	14,900.68	79.00	97.80	.66		14,802.88
Major Account 520000 Total		125,394.68	8,672.04	46,446.96	37.04	0.00	78,947.72
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	15,000.00	3,814.76	3,916.48	26.11		11,083.52
571800	TAXABLE TRAVEL EXPENSES		34.03	643.78	0.00		643.78-
572100	COMMERCIAL TRANSPORTATION	2,000.00	3,611.70	3,611.70	180.59		1,611.70-
573100	STATE-OWNED TRANSPORT	30,000.00	1,221.27	4,311.22	14.37		25,688.78
574500	PERSONAL VEHICLE MILEAGE	18,000.00	1,019.59	3,192.52	17.74		14,807.48
575100	MISC TRAVEL EXPENSES		49.25	101.25	0.00		101.25-
Major Account 570000 Total		65,000.00	9,750.60	15,776.95	24.27	0.00	49,223.05
BUDGETED EXPENDITURES TOTAL		2,087,311.68	176,209.90	545,243.00	26.12	0.00	1,542,068.68
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,069,311.68	168,224.44	532,203.54	25.72		1,537,108.14
2	CASH FUNDS	18,000.00	7,985.46	13,039.46	72.44		4,960.54
BUDGETED EXPENDITURES TOTAL		2,087,311.68	176,209.90	545,243.00	26.12	0.00	1,542,068.68
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	PUBLIC GUARDIAN FEE		1,300.00-	7,975.00-	0.00		7,975.00
475100	REGISTRATION / LICENSE F		2,432.50-	6,959.50-	0.00		6,959.50
Major Account 470000 Total		0.00	3,732.50-	14,934.50-	0.00	0.00	14,934.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		187.59-	562.88-	0.00		562.88
Major Account 480000 Total		0.00	187.59-	562.88-	0.00	0.00	562.88
BUDGETED REVENUE TOTAL		0.00	3,920.09-	15,497.38-	0.00	0.00	15,497.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,920.09-	15,497.38-	0.00		15,497.38
BUDGETED REVENUE TOTAL		0.00	3,920.09-	15,497.38-	0.00	0.00	15,497.38

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 51
- Indicates Credit

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,346,080.00	567,169.95	1,650,327.71	19.77	2,286.60	6,693,465.69
511300	OVERTIME PAYMENTS		1,100.61	3,525.16	0.00		3,525.16-
511702	LOCATION INCENTIVE		100.00	300.00	0.00		300.00-
511800	COMP TIME PAYMENT		5,784.45	15,378.17	0.00		15,378.17-
512100	VACATION LEAVE EXPENSE		70,927.53	190,596.51	0.00		190,596.51-
512200	SICK LEAVE EXPENSE		30,806.86	72,313.87	0.00		72,313.87-
512300	HOLIDAY LEAVE EXPENSE		2,688.15	51,296.64	0.00		51,296.64-
512400	MILITARY LEAVE EXPENSE		725.96	725.96	0.00		725.96-
512500	FUNERAL LEAVE EXPENSE		3,931.79	5,284.82	0.00		5,284.82-
512600	CIVIL LEAVE EXPENSE		854.46	854.46	0.00		854.46-
	Personal Services Subtotal	8,346,080.00	684,089.76	1,990,603.30	23.85	2,286.60	6,353,190.10
515100	RETIREMENT PLANS EXPENSE	624,955.00	51,135.56	148,952.33	23.83	171.23	475,831.44
515200	FICA EXPENSE	606,552.00	48,629.59	141,339.91	23.30	168.61	465,043.48
515500	HEALTH INSURANCE EXPENSE	1,695,777.00	135,076.95	401,070.65	23.65		1,294,706.35
516200	TUITION ASSISTANCE			2,704.50	0.00		2,704.50-
516300	EMPLOYEE ASSISTANCE PRO	2,430.00		2,309.87	95.06		120.13
516500	WORKERS COMP PREMIUMS	54,826.00		61,284.31	111.78		6,458.31-
	Major Account 510000 Total	11,330,620.00	918,931.86	2,748,264.87	24.26	2,626.44	8,579,728.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		282.17	788.81	0.00		788.81-
521200	COMM EXP-VOICE/DATA	5,000.00	456.29	1,398.89	27.98		3,601.11
521400	DATA PROCESSING EXPENSE	61,000.00	684.00	70,417.20	115.44		9,417.20-
521500	PUBLICATION & PRINT EXPENSE	62,000.00	2,445.71	23,392.84	37.73		38,607.16
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	155.00	565.00	4.71		11,435.00
522200	CONFERENCE REGISTRATION	17,000.00	2,240.00	2,807.00	16.51		14,193.00
524600	RENT EXPENSE-BUILDINGS	115,000.00	13,211.70	31,517.18	27.41		83,482.82
524700	RENT EXP-OTHER REAL PROP		133.33	178.33	0.00		178.33-
527600	REP & MAINT-HOUSE/INST E			136.00	0.00		136.00-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	549.30	1,577.77	6.31		23,422.23
532100	NON CAPITALIZED EQUIP PU	22,000.00	2,231.78	2,836.78	12.89	132.00	19,031.22
532200	PERSONAL COMPUTING EQUIP				0.00	2,981.00	2,981.00-
533900	FOOD EXPENSE	18,000.00	878.40	2,366.55	13.15		15,633.45

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 52
- Indicates Credit

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600 ED & RECREATIONAL SUP EX	15,000.00	845.78	2,207.76	14.72	600.23	12,192.01
537100 LABORATORY SUP EXP	500,000.00		70,931.46-	14.19-		570,931.46
541100 ACCTG & AUDITING SERVICES	25,500.00		20,446.77	80.18		5,053.23
541200 PURCHASING ASSESSMENT	12,700.00		7,149.97	56.30		5,550.03
543100 IT CONSULTING-APPLICATIONS	3,350,800.00	3,000.00	3,000.00	.09		3,347,800.00
544302 MENTAL HEALTH SERVICE		126,445.04	341,951.96	0.00		341,951.96-
545200 MEDICAL ASSESSMENT SERV	8,075,000.00	15,119.00	63,420.40	.79		8,011,579.60
545204 CO-OCCURRING EVALUATION		9,916.00	36,570.00	0.00		36,570.00-
545207 PSYCHOLOGICAL EVALUATION		1,521.00	6,201.00	0.00		6,201.00-
545209 (PTA) PRE-TREATMENT ASSE		400.00	2,874.00	0.00		2,874.00-
545210 SH RISK ASSESSMENT		19,072.00	41,644.35	0.00		41,644.35-
545211 MEDICATION MANAGEMENT			511.00	0.00		511.00-
545214 SA Evaluation Addendum		406.00	1,534.00	0.00		1,534.00-
545215 Initial Diagnostic Interview		216.00	821.00	0.00		821.00-
546901 SHORT TERM RESIDENTIAL		96,432.00	343,296.00	0.00	208,583.31	551,879.31-
546902 INTENSIVE OUTPATIENT		42,822.00	166,785.00	0.00	99,835.00	266,620.00-
546903 OUTPATIENT		61,301.00	263,652.00	0.00	91,361.74	355,013.74-
546922 MH OUTPATIENT SRVS		9,069.00	49,644.00	0.00		49,644.00-
546923 SH OUTPATIENT		23,892.00	53,704.00	0.00		53,704.00-
546935 SEX OFFENDER POLYGRAPH			1,300.00	0.00		1,300.00-
546938 MH CO-OCCURRING SHORT TERM RES			6,758.00	0.00		6,758.00-
547100 EDUCATIONAL SERVICES	55,000.00	1,385.00	2,583.00	4.70		52,417.00
547437 CAM		38,218.25	97,229.25	0.00	18,467.25	115,696.50-
547444 TRANS LIVING W/ PROG	4,200,000.00	4,950.00	477,280.00	11.36	465,555.75	3,257,164.25
547445 Trans Living no Prog			940.00	0.00		940.00-
547446 Halfway House		18,054.71	45,660.02	0.00		45,660.02-
547447 Trans Living Level 1		3,285.00	11,115.00	0.00		11,115.00-
547448 Trans Living Level 2		257,130.00	475,740.00	0.00	214,830.00	690,570.00-
547460 INCENTIVE		140.00-	2,370.00-	0.00		2,370.00
547462 Batterers Intervention		2,375.00	7,145.00	0.00		7,145.00-
554120 WIRELESS PHONE SERVICES	70,000.00	5,121.30	15,631.28	22.33		54,368.72
554900 OTHER CONTRACTUAL SERVICE	2,425,000.00	91,070.50	289,194.56	11.93	118,852.05	2,016,953.39
556100 INSURANCE EXPENSE	1,214.00			0.00		1,214.00
556300 SURETY & NOTARY BONDS			154.00	0.00		154.00-
559100 OTHER OPERATING EXP	5,309,431.33		9.12	0.		5,309,422.21
Major Account 520000 Total	24,376,645.33	855,174.26	2,900,833.33	11.90	1,221,198.33	20,254,613.67

570000 TRAVEL EXPENSES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 53
- Indicates Credit

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	230,000.00	695.00	2,240.50	.97		227,759.50
571800	TAXABLE TRAVEL EXPENSES		22.68	378.21	0.00		378.21-
572100	COMMERCIAL TRANSPORTATION			751.94	0.00		751.94-
573100	STATE-OWNED TRANSPORT	20,000.00	4,511.07	7,213.44	36.07		12,786.56
574500	PERSONAL VEHICLE MILEAGE	250,000.00	883.85	4,587.91	1.84		245,412.09
Major Account 570000 Total		500,000.00	6,112.60	15,172.00	3.03	0.00	484,828.00
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPM				0.00	7,450.22	7,450.22-
587550	IT PROJECTS IN PROGRESS		17,600.00	52,404.00	0.00		52,404.00-
Major Account 580000 Total		0.00	17,600.00	52,404.00	0.00	7,450.22	59,854.22-
BUDGETED EXPENDITURES TOTAL		36,207,265.33	1,797,818.72	5,716,674.20	15.79	1,231,274.99	29,259,316.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	29,581,465.33	1,749,130.48	5,233,574.34	17.69	852,196.99	23,495,694.00
2	CASH FUNDS	6,625,800.00	48,688.24	483,099.86	7.29	379,078.00	5,763,622.14
BUDGETED EXPENDITURES TOTAL		36,207,265.33	1,797,818.72	5,716,674.20	15.79	1,231,274.99	29,259,316.14

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		7,949.83-	50,232.83-	0.00		50,232.83
474100	GENERAL BUSINESS FEES		35.65-	35.65-	0.00		35.65
474104	ADMIN. ENROLLMENT FEE		19,531.13-	62,663.99-	0.00		62,663.99
474105	REG. PROB. PROG. FEE		117,748.72-	373,750.54-	0.00		373,750.54
474106	ISP MO. PROG. FEE		5,884.00-	30,511.30-	0.00		30,511.30
Major Account 470000 Total		0.00	151,149.33-	517,194.31-	0.00	0.00	517,194.31

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		9,464.24-	29,277.18-	0.00		29,277.18
484500	REIMB NON-GOVT SOURCES			307.25-	0.00		307.25
Major Account 480000 Total		0.00	9,464.24-	29,584.43-	0.00	0.00	29,584.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	160,613.57-	546,778.74-	0.00	0.00	546,778.74
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		160,613.57-	546,778.74-	0.00		546,778.74
BUDGETED REVENUE TOTAL	0.00	160,613.57-	546,778.74-	0.00	0.00	546,778.74

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 55
- Indicates Credit

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,156,133.00	941,818.84	2,819,383.85	19.92		11,336,749.15
511300	OVERTIME PAYMENTS		2,609.88	8,280.92	0.00		8,280.92-
511600	PER DIEM PAYMENTS	103,701.00	6,498.51	9,863.00	9.51		93,838.00
511702	LOCATION INCENTIVE		3,950.00	11,975.00	0.00		11,975.00-
511800	COMP TIME PAYMENT		8,189.68	26,436.25	0.00		26,436.25-
512100	VACATION LEAVE EXPENSE		99,308.74	300,470.72	0.00		300,470.72-
512200	SICK LEAVE EXPENSE		60,907.25	147,787.82	0.00		147,787.82-
512300	HOLIDAY LEAVE EXPENSE		3,321.53	90,181.11	0.00		90,181.11-
512400	MILITARY LEAVE EXPENSE		1,062.68	2,277.20	0.00		2,277.20-
512500	FUNERAL LEAVE EXPENSE		3,191.93	10,215.34	0.00		10,215.34-
512600	CIVIL LEAVE EXPENSE		860.84	860.84	0.00		860.84-
512700	INJURY LEAVE EXPENSE			148.69	0.00		148.69-
	Personal Services Subtotal	14,259,834.00	1,131,719.88	3,427,880.74	24.04	0.00	10,831,953.26
515100	RETIREMENT PLANS EXPENSE	1,060,011.00	83,960.53	255,043.72	24.06		804,967.28
515200	FICA EXPENSE	1,036,333.00	79,992.91	242,031.09	23.35		794,301.91
515500	HEALTH INSURANCE EXPENSE	2,778,482.00	229,945.48	706,413.54	25.42		2,072,068.46
516200	TUITION ASSISTANCE		297.00	3,543.00	0.00		3,543.00-
516300	EMPLOYEE ASSISTANCE PRO	4,386.00		4,012.02	91.47		373.98
516500	WORKERS COMP PREMIUMS	99,840.00		106,445.29	106.62		6,605.29-
	Major Account 510000 Total	19,238,886.00	1,525,915.80	4,745,369.40	24.67	0.00	14,493,516.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		43.63	290.67	0.00		290.67-
521200	COMM EXP-VOICE/DATA	10,000.00	650.67	2,009.21	20.09		7,990.79
521400	DATA PROCESSING EXPENSE	110,000.00	2,166.00	146,979.74	133.62		36,979.74-
521500	PUBLICATION & PRINT EXPENSE	35,000.00	283.10	6,890.58	19.69	6,075.00	22,034.42
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	150.00	775.00	3.88		19,225.00
522200	CONFERENCE REGISTRATION	10,000.00	2,650.00	4,078.00	40.78		5,922.00
524600	RENT EXPENSE-BUILDINGS	70,000.00	5,370.70	15,746.38	22.49		54,253.62
524700	RENT EXP-OTHER REAL PROP	5,000.00	999.99	1,233.99	24.68		3,766.01
527200	REP & MAINT-MOTOR VEHICL	7,000.00			0.00		7,000.00
531100	OFFICE SUPPLIES EXPENSE		665.00	1,540.67	0.00		1,540.67-
531101	SAFETY SUPPLIES	3,000.00			0.00		3,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 56

- Indicates Credit

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100 NON CAPITALIZED EQUIP PU	10,000.00	4,759.75	5,374.83	53.75		4,625.17
532200 PERSONAL COMPUTING EQUIP			58.85	0.00	6,815.04	6,873.89-
532260 VOICE EQUIP		2,406.00	2,406.00	0.00		2,406.00-
533900 FOOD EXPENSE	60,000.00	1,014.48	4,418.69	7.36		55,581.31
534600 ED & RECREATIONAL SUP EX	20,000.00	1,379.18	3,651.38	18.26	205.21	16,143.41
537100 LABORATORY SUP EXP		4,196.25	10,227.61	0.00		10,227.61-
538100 VEHICLE & EQUIP SUPP EXP			1,002.49	0.00		1,002.49-
541100 ACCTG & AUDITING SERVICES	30,000.00		35,514.21	118.38		5,514.21-
541200 PURCHASING ASSESSMENT	25,000.00		12,418.88	49.68		12,581.12
545200 MEDICAL ASSESSMENT SERV	42,010,000.00	782.00	6,763.92	.02		42,003,236.08
545204 CO-OCCURRING EVALUATION		1,422.48	9,904.43	0.00		9,904.43-
545207 PSYCHOLOGICAL EVALUATION		5,160.00	10,957.41	0.00		10,957.41-
545208 MENTAL STATUS EXAM (MSE)			25.00	0.00		25.00-
545210 SH RISK ASSESSMENT		1,649.40	3,611.26	0.00		3,611.26-
545211 MEDICATION MANAGEMENT		45.27	586.27	0.00		586.27-
545212 OUTPATIENT PSYCHIATRIC EVALUAT			337.00	0.00		337.00-
545214 SA EVALUATION ADDENDUM			108.00	0.00		108.00-
546902 SA INTENSIVE OUTPATIENT		3,718.37	28,741.01	0.00		28,741.01-
546903 SA OUTPATIENT SERVICES		1,549.61	6,948.57	0.00		6,948.57-
546912 MH THER. GROUP HOME			42,939.00	0.00		42,939.00-
546913 MH THER. GROUP HOME & BD			40,920.00	0.00		40,920.00-
546914 YSH THER. GROUP HOME			12,231.90	0.00		12,231.90-
546915 YSH THER. GROUP HOME & BD		28,423.80	60,558.72	0.00		60,558.72-
546916 HOSP PSYCH RES.TMT FAC		199,975.04	689,210.10	0.00	489,235.00	1,178,445.10-
546917 SPEC PSYCH RES.TMT FAC		10,980.00	53,802.00	0.00		53,802.00-
546920 YSH INTNSIVE OUTPATIENT		1,000.65	1,000.65	0.00		1,000.65-
546922 MH OUTPATIENT SRVS		2,358.65	18,989.43	0.00		18,989.43-
546923 SH OUTPATIENT		1,640.33	3,156.33	0.00		3,156.33-
546926 MULTISYSTEMIC THERAPY		11,476.69	39,850.35	0.00		39,850.35-
546927 COMM TREATMENT AIDE		728.00	1,092.00	0.00		1,092.00-
546934 COGNITIVE BEHAVIORIAL GROUP		2,850.00	3,800.00	0.00		3,800.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		64,252.50	283,106.25	0.00		283,106.25-
547100 EDUCATIONAL SERVICES	70,000.00	1,796.66	7,323.98	10.46		62,676.02
547401 SHELTER CARE		288,452.00	772,978.00	0.00	507,446.00	1,280,424.00-
547403 FOSTER CARE		105,231.10	428,036.18	0.00	322,805.00	750,841.18-
547408 INDEPENDENT LIVING		13,392.00	45,036.00	0.00		45,036.00-
547410 INTENSIVE FAMILY PRESERVATION		32,698.14	160,712.56	0.00		160,712.56-
547411 JUSTICE WRAP AROUND		1,785.60	9,264.06	0.00		9,264.06-
547412 FAMILY PARTNER			6,000.00	0.00		6,000.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 57
- Indicates Credit

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF	ENCUMBRANCES	VARIANCE
	AMOUNT	ACTIVITY	ACTUALS	BUDGET		
547413 FAMILY SUPPORT WORKER		76,860.00	235,860.00	0.00		235,860.00-
547414 TRACKER			8,650.00	0.00		8,650.00-
547417 EXPEDITED FAMILY GROUP CONFERE			1,730.00	0.00		1,730.00-
547418 DAY REPORTING		465,417.64	1,266,957.83	0.00	801,540.00	2,068,497.83-
547419 EVENING REPORTING		2,375.00	19,000.00	0.00		19,000.00-
547424 SUMMER SCHOOL TUITION			300.00	0.00		300.00-
547426 JUV OFFENDER/VICTIM MEDIATION		2,142.00	11,016.00	0.00		11,016.00-
547427 GEN EDUCATION CLASS		115.50	430.50	0.00		430.50-
547433 TRACKER LO/MID INTENSITY		825.00	104,280.00	0.00		104,280.00-
547434 TRACKER HIGH INTENSITY		770.00	84,480.00	0.00		84,480.00-
547435 EM-CELLULAR		870.00	2,179.00	0.00		2,179.00-
547436 EM-GPS		54,509.50	217,115.50	0.00	21,436.20	238,551.70-
547437 CAM		2,425.00	5,130.00	0.00		5,130.00-
547439 RELATIVE/KINSHIP HOME ASSES.		408.00	1,233.00	0.00		1,233.00-
547440 TRANSPORTATION NEW MODEL		39,523.74	149,141.32	0.00		149,141.32-
547441 EM - SARPY		7,425.00	23,265.00	0.00		23,265.00-
547443 TRANSPORTATION MILEAGE		4,429.60	15,509.20	0.00		15,509.20-
547451 GROUP HOME A		288,803.04	1,011,785.83	0.00	722,982.00	1,734,767.83-
547452 GROUP HOME B		113,955.00	396,251.00	0.00	282,296.00	678,547.00-
547456 STAFF DETENTION		121,622.50	312,459.25	0.00		312,459.25-
547457 SECURE DETENTION		218,459.00	871,436.00	0.00	652,977.00	1,524,413.00-
547459 EMERGENCY PROFESSIONAL FOSTER		1,280.00	2,501.75-	0.00	1,100.00	1,401.75
547460 incentive		2,661.74	45,258.58	0.00		45,258.58-
547461 RECEPTION CENTER			37,500.00	0.00		37,500.00-
547464 Comm Youth Coaching		27,316.00	42,724.50	0.00		42,724.50-
554120 WIRELESS PHONE SERVICES	150,000.00	11,504.57	34,689.47	23.13		115,310.53
554900 OTHER CONTRACTUAL SERVICE	120,000.00	7,372.69	41,586.51	34.66	627.60	77,785.89
555100 SOFTWARE RENEWAL/MAINT FEE			261.00	0.00		261.00-
556100 INSURANCE EXPENSE	1,536.00			0.00		1,536.00
559100 OTHER OPERATING EXP	15,965,609.03		11.84	0.		15,965,597.19
Major Account 520000 Total	58,732,145.03	2,259,173.56	7,940,347.14	13.52	3,815,540.05	46,976,257.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	150,000.00	5,672.50	6,374.27	4.25		143,625.73
571800 TAXABLE TRAVEL EXPENSES		1,077.63	3,906.93	0.00		3,906.93-
572100 COMMERCIAL TRANSPORTATION	40,000.00	1,085.13	6,238.45	15.60		33,761.55
573100 STATE-OWNED TRANSPORT	110,000.00	24,555.17	32,611.39	29.65		77,388.61
574500 PERSONAL VEHICLE MILEAGE	225,000.00	6,370.69	19,952.10	8.87		205,047.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES		134.00	164.25	0.00		164.25-
Major Account 570000 Total		525,000.00	38,895.12	69,247.39	13.19	0.00	455,752.61
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	4,757.00	4,757.00-
587550	IT PROJECTS IN PROGRESS		47,580.00	161,670.00	0.00		161,670.00-
Major Account 580000 Total		0.00	47,580.00	161,670.00	0.00	4,757.00	166,427.00-
BUDGETED EXPENDITURES TOTAL		78,496,031.03	3,871,564.48	12,916,633.93	16.46	3,820,297.05	61,759,100.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	78,471,031.03	3,861,530.05	12,844,074.64	16.37	3,820,297.05	61,806,659.34
2	CASH FUNDS	25,000.00	10,034.43	69,228.84	276.92		44,228.84-
4	FEDERAL FUNDS			3,330.45	0.00		3,330.45-
BUDGETED EXPENDITURES TOTAL		78,496,031.03	3,871,564.48	12,916,633.93	16.46	3,820,297.05	61,759,100.05

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 59
- Indicates Credit

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516300	EMPLOYEE ASSISTANCE PRO	198.00	118.00-		0.00		198.00
516500	WORKERS COMP PREMIUMS	3,927.00	3,130.74-		0.00		3,927.00
Major Account 510000 Total		4,125.00	3,248.74-	0.00	0.00	0.00	4,125.00
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	40,000.00	1,912.24	9,590.75	23.98		30,409.25
521400	DATA PROCESSING EXPENSE	50,000.00	5,720.78	22,926.84	45.85		27,073.16
521500	PUBLICATION & PRINT EXPENSE	2,000.00		93.18	4.66		1,906.82
522100	DUES & SUBSCRIPTION EXPENSE	320,000.00	22,001.00	67,842.00	21.20		252,158.00
525100	RENT EXP-OFFICE EQUIP	175,000.00		17,998.59	10.28		157,001.41
525200	RENT EXP-DATA PROC EQUIP	2,000,000.00	117,278.50	352,844.05	17.64		1,647,155.95
525400	RENT EXP-COMM EQUIP	350,000.00	28,867.12	74,499.01	21.29		275,500.99
527400	REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
527600	REP & MAINT-HOUSE/INST E			51.00	0.00		51.00-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	93.55	171.06	3.42		4,828.94
531200	SEE CHART OF ACCOUNTS		24.30-	2.31-	0.00		2.31
532100	NON CAPITALIZED EQUIP PU	5,000.00		11,215.36	224.31		6,215.36-
532200	PERSONAL COMPUTING EQUIP		599.00	1,231.00-	0.00		1,231.00
532240	DATA STORAGE EQUIP		366.54	1,099.37	0.00		1,099.37-
532260	VOICE EQUIP		1,317.48	3,042.21	0.00		3,042.21-
532280	VIDEO EQUIP		280.20	280.20	0.00		280.20-
533900	FOOD EXPENSE	3,000.00			0.00		3,000.00
541100	ACCTG & AUDITING SERVICES	770.00	1,044.54-		0.00		770.00
541200	PURCHASING ASSESSMENT	517.00	365.26-		0.00		517.00
543100	IT CONSULTING-APPLICATIONS	600,000.00	50,623.54	149,524.41	24.92		450,475.59
554120	WIRELESS PHONE SERVICES	12,000.00	40.01	120.03	1.00		11,879.97
554150	CABLING SERVICES		720.37	720.37	0.00		720.37-
555100	SOFTWARE RENEWAL/MAINT FEE	50,000.00	235.73	95,969.21	191.94		45,969.21-
555200	SOFTWARE - NEW PURCHASES	95,275.00	39.00	17,364.66	18.23	650.51	77,259.83
555510	SAAS SUBSCRIPTION FEES		3,472.00	3,472.00	0.00		3,472.00-
556100	INSURANCE EXPENSE	66.00			0.00		66.00
559100	OTHER OPERATING EXP	1,273,598.00			0.00		1,273,598.00
Major Account 520000 Total		4,987,226.00	232,132.96	827,590.99	16.59	650.51	4,158,984.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	<u>5,066,351.00</u>	<u>228,884.22</u>	<u>827,590.99</u>	<u>16.34</u>	<u>2,156.51</u>	<u>4,236,603.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>5,066,351.00</u>	<u>228,884.22</u>	<u>827,590.99</u>	<u>16.34</u>	<u>2,156.51</u>	<u>4,236,603.50</u>
BUDGETED EXPENDITURES TOTAL	<u>5,066,351.00</u>	<u>228,884.22</u>	<u>827,590.99</u>	<u>16.34</u>	<u>2,156.51</u>	<u>4,236,603.50</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		150.00-	450.00-	0.00		450.00
Major Account 460000 Total	0.00	150.00-	450.00-	0.00	0.00	450.00
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		688.00-	1,872.00-	0.00		1,872.00
474101 Revenue from NOL		101,439.00-	291,112.50-	0.00		291,112.50
474144 COURT AUTOMATION FEES		186,935.00-	571,442.60-	0.00		571,442.60
Major Account 470000 Total	0.00	289,062.00-	864,427.10-	0.00	0.00	864,427.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		789.33-	2,510.22-	0.00		2,510.22
486600 SEE CHART OF ACCOUNTS		12,837.19-	33,863.16-	0.00		33,863.16
Major Account 480000 Total	0.00	13,626.52-	36,373.38-	0.00	0.00	36,373.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	302,838.52-	901,250.48-	0.00	0.00	901,250.48
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		302,826.68-	901,150.72-	0.00		901,150.72
4 FEDERAL FUNDS		11.84-	99.76-	0.00		99.76
BUDGETED REVENUE TOTAL	0.00	302,838.52-	901,250.48-	0.00	0.00	901,250.48

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED 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	26,250.00	25.00		78,750.00
	Personal Services Subtotal	105,000.00	8,750.00	26,250.00	25.00	0.00	78,750.00
515100	RETIREMENT PLANS EXPENSE	8,819.50	655.20	1,965.60	22.29		6,853.90
515200	FICA EXPENSE	8,844.50	625.67	1,877.00	21.22		6,967.50
515500	HEALTH INSURANCE EXPENSE	28,025.00	1,860.04	5,580.12	19.91		22,444.88
	Major Account 510000 Total	150,689.00	11,890.91	35,672.72	23.67	0.00	115,016.28
BUDGETED EXPENDITURES TOTAL		150,689.00	11,890.91	35,672.72	23.67	0.00	115,016.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	150,689.00	11,890.91	35,672.72	23.67		115,016.28
BUDGETED EXPENDITURES TOTAL		150,689.00	11,890.91	35,672.72	23.67	0.00	115,016.28

R5509294A
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 63
- Indicates Credit

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	531,357.00	35,428.36	102,521.87	19.29		428,835.13
512100	VACATION LEAVE EXPENSE		5,079.68	20,454.61	0.00		20,454.61-
512200	SICK LEAVE EXPENSE		3,771.63	5,775.13	0.00		5,775.13-
512300	HOLIDAY LEAVE EXPENSE			4,087.40	0.00		4,087.40-
	Personal Services Subtotal	531,357.00	44,279.67	132,839.01	25.00	0.00	398,517.99
515100	RETIREMENT PLANS EXPENSE	39,789.00	3,315.66	9,946.98	25.00		29,842.02
515200	FICA EXPENSE	40,648.00	3,186.40	9,558.74	23.52		31,089.26
515500	HEALTH INSURANCE EXPENSE	81,000.00	6,785.66	20,356.98	25.13		60,643.02
516500	WORKERS COMP PREMIUMS	4,112.28	4,414.24	4,414.24	107.34		301.96-
519100	OTHER PERSONAL SERV EXP	107,460.00			0.00		107,460.00
	Major Account 510000 Total	804,366.28	61,981.63	177,115.95	22.02	0.00	627,250.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,400.00		.98	.07		1,399.02
521400	DATA PROCESSING EXPENSE	21,650.45	1,396.04	4,617.87	21.33		17,032.58
521500	PUBLICATION & PRINT EXPENSE	2,800.00		597.84	21.35		2,202.16
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,750.00			0.00		2,750.00
522200	CONFERENCE REGISTRATION	3,000.00		75.00	2.50		2,925.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	233.53	239.77	9.59		2,260.23
534900	MISCELLANEOUS SUPPLIES EXPENSE	145,900.00			0.00		145,900.00
541100	ACCTG & AUDITING SERVICES	872.02	808.10	808.10	92.67		63.92
541200	PURCHASING ASSESSMENT	140.00	93.31	93.31	66.65		46.69
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	80,098.97			0.00		80,098.97
	Major Account 520000 Total	263,988.44	2,530.98	6,432.87	2.44	0.00	257,555.57
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	500.00	87.18	175.66	35.13		324.34
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total		3,600.00	87.18	175.66	4.88	0.00	3,424.34
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	12,000.00			0.00		12,000.00
Major Account 580000 Total		12,000.00	0.00	0.00	0.00	0.00	12,000.00
BUDGETED EXPENDITURES TOTAL		1,083,954.72	64,599.79	183,724.48	16.95	0.00	900,230.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,083,954.72	64,599.79	183,724.48	16.95		900,230.24
BUDGETED EXPENDITURES TOTAL		1,083,954.72	64,599.79	183,724.48	16.95	0.00	900,230.24

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 65
- Indicates Credit

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	881,394.00	52,210.02	155,587.45	17.65	20,686.88	705,119.67
512100	VACATION LEAVE EXPENSE		1,854.77	9,173.76	0.00	1,453.12	10,626.88-
512200	SICK LEAVE EXPENSE		1,233.77	3,783.09	0.00	24.10	3,807.19-
512300	HOLIDAY LEAVE EXPENSE		2,905.05	5,789.32	0.00		5,789.32-
	Personal Services Subtotal	881,394.00	58,203.61	174,333.62	19.78	22,164.10	684,896.28
515100	RETIREMENT PLANS EXPENSE	56,742.00	4,358.29	13,054.08	23.01	1,659.63	42,028.29
515200	FICA EXPENSE	57,970.00	4,179.54	12,517.49	21.59	1,586.33	43,866.18
515500	HEALTH INSURANCE EXPENSE	115,000.00	7,775.83	23,325.19	20.28		91,674.81
516400	UNEMPLOYM COMP INS EXP			286.71	0.00		286.71-
516500	WORKERS COMP PREMIUMS	7,800.00	7,339.76	7,339.76	94.10		460.24
	Major Account 510000 Total	1,118,906.00	81,857.03	230,856.85	20.63	25,410.06	862,639.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,368.00	141.44	410.18	29.98		957.82
521400	DATA PROCESSING EXPENSE	67,000.00	5,935.71	37,803.38	56.42		29,196.62
521500	PUBLICATION & PRINT EXPENSE	15,000.00	639.19	1,538.26	10.26		13,461.74
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		2.00	.08		2,498.00
522201	TRAINING REGISTRATION	45,000.00			0.00		45,000.00
522600	JOB APPLICANT EXPENSE	50.00		23.00	46.00		27.00
524700	RENT EXP-OTHER REAL PROP	2,000.00		2,160.00	108.00		160.00-
525500	RENT EXP-OTHER PERS PROP	1,100.00		10.00	.91		1,090.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	914.60	1,001.01	50.05		998.99
533100	HOUSEHOLD & INSTIT EXP	2,000.00	294.07	663.37	33.17		1,336.63
533900	FOOD EXPENSE	24,000.00	2,894.42	7,594.36	31.64		16,405.64
541100	ACCTG & AUDITING SERVICES	2,000.00	1,564.90	1,564.90	78.25		435.10
541200	PURCHASING ASSESSMENT	300.00	180.69	180.69	60.23		119.31
542100	SOS TEMP SERV-PERSONNEL	35,000.00	2,587.61	6,578.06	18.79		28,421.94
547300	INTERPETER SERVICES	10,000.00	103.36	203.36	2.03		9,796.64
549200	JANITORIAL/SECURITY SERVICES	360.00	240.00	240.00	66.67		120.00
555410	CUSTOMIZED LICENSE FEES	12,000.00			0.00		12,000.00
556100	INSURANCE EXPENSE	300.00			0.00		300.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 66
- Indicates Credit

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	828,919.39			0.00		828,919.39
Major Account 520000 Total		1,051,197.39	15,495.99	59,972.57	5.71	0.00	991,224.82
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00		96.00	4.80		1,904.00
572100	COMMERCIAL TRANSPORTATION	4,000.00		4,986.62	124.67		986.62-
573100	STATE-OWNED TRANSPORT	30,500.00			0.00		30,500.00
574500	PERSONAL VEHICLE MILEAGE	3,000.00	557.07	2,174.72	72.49		825.28
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total		40,000.00	557.07	7,257.34	18.14	0.00	32,742.66
BUDGETED EXPENDITURES TOTAL		2,210,103.39	97,910.09	298,086.76	13.49	25,410.06	1,886,606.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,210,103.39	97,910.09	298,086.76	13.49	25,410.06	1,886,606.57
BUDGETED EXPENDITURES TOTAL		2,210,103.39	97,910.09	298,086.76	13.49	25,410.06	1,886,606.57
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			98.44-	0.00		98.44
486500	MISCELLANEOUS ADJUSTMENT			82,460.20-	0.00		82,460.20
Major Account 480000 Total		0.00	0.00	82,558.64-	0.00	0.00	82,558.64
BUDGETED REVENUE TOTAL		0.00	0.00	82,558.64-	0.00	0.00	82,558.64
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			82,558.64-	0.00		82,558.64
BUDGETED REVENUE TOTAL		0.00	0.00	82,558.64-	0.00	0.00	82,558.64

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 67
- Indicates Credit

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED 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	18,750.00	25.00		56,250.00
	Personal Services Subtotal	75,000.00	6,250.00	18,750.00	25.00	0.00	56,250.00
515100	RETIREMENT PLANS EXPENSE	6,500.00	468.00	1,404.00	21.60		5,096.00
515200	FICA EXPENSE	8,000.00	415.05	1,245.15	15.56		6,754.85
515500	HEALTH INSURANCE EXPENSE	26,570.00	1,860.04	5,580.12	21.00		20,989.88
	Major Account 510000 Total	116,070.00	8,993.09	26,979.27	23.24	0.00	89,090.73
BUDGETED EXPENDITURES TOTAL		116,070.00	8,993.09	26,979.27	23.24	0.00	89,090.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	116,070.00	8,993.09	26,979.27	23.24		89,090.73
BUDGETED EXPENDITURES TOTAL		116,070.00	8,993.09	26,979.27	23.24	0.00	89,090.73

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 68
- Indicates Credit

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,365.00	718.36	1,997.64	16.16	239.41	10,127.95
512100	VACATION LEAVE EXPENSE			161.00	0.00	60.30	221.30-
512200	SICK LEAVE EXPENSE		4.76	42.82	0.00		42.82-
512300	HOLIDAY LEAVE EXPENSE		38.06	76.12	0.00		76.12-
	Personal Services Subtotal	12,365.00	761.18	2,277.58	18.42	299.71	9,787.71
515100	RETIREMENT PLANS EXPENSE	800.00	57.00	170.56	21.32	22.44	607.00
515200	FICA EXPENSE	800.00	51.47	153.97	19.25	20.22	625.81
515500	HEALTH INSURANCE EXPENSE	3,500.00	277.70	833.12	23.80		2,666.88
516500	WORKERS COMP PREMIUMS	785.00		863.00	109.94		78.00-
	Major Account 510000 Total	18,250.00	1,147.35	4,298.23	23.55	342.37	13,609.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	.46	25.75	8.58		274.25
521400	DATA PROCESSING EXPENSE	5,400.00	580.55	1,327.14	24.58		4,072.86
522100	DUES & SUBSCRIPTION EXPENSE	1,100.00		1,000.00	90.91		100.00
531100	OFFICE SUPPLIES EXPENSE	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	340.00		340.00	100.00		
541200	PURCHASING ASSESSMENT	22.00		18.00	81.82		4.00
549200	JANITORIAL/SECURITY SERVICES	240.00	240.00	240.00	100.00		
556100	INSURANCE EXPENSE	15.00			0.00		15.00
556300	SURETY & NOTARY BONDS	7.00			0.00		7.00
559100	OTHER OPERATING EXP	17,736.03			0.00		17,736.03
	Major Account 520000 Total	25,310.03	821.01	2,950.89	11.66	0.00	22,359.14
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,300.00	574.59	1,299.59	56.50		1,000.41
571800	TAXABLE TRAVEL EXPENSES		35.71	91.74	0.00		91.74-
572100	COMMERCIAL TRANSPORTATION	1,285.00	791.29	791.29	61.58		493.71
574500	PERSONAL VEHICLE MILEAGE	10,625.00	488.88	2,705.92	25.47		7,919.08
575100	MISC TRAVEL EXPENSES	125.00	39.50	39.50	31.60		85.50
	Major Account 570000 Total	14,335.00	1,929.97	4,928.04	34.38	0.00	9,406.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	57,895.03	3,898.33	12,177.16	21.03	342.37	45,375.50
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	57,895.03	3,898.33	12,177.16	21.03	342.37	45,375.50
BUDGETED EXPENDITURES TOTAL	57,895.03	3,898.33	12,177.16	21.03	342.37	45,375.50

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED 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	21,249.99	25.00		63,750.01
	Personal Services Subtotal	85,000.00	7,083.33	21,249.99	25.00	0.00	63,750.01
515100	RETIREMENT PLANS EXPENSE	6,365.00	530.40	1,591.20	25.00		4,773.80
515200	FICA EXPENSE	6,503.00	540.04	1,620.12	24.91		4,882.88
515500	HEALTH INSURANCE EXPENSE	22,852.00			0.00		22,852.00
	Major Account 510000 Total	120,720.00	8,153.77	24,461.31	20.26	0.00	96,258.69
BUDGETED EXPENDITURES TOTAL		120,720.00	8,153.77	24,461.31	20.26	0.00	96,258.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	120,720.00	8,153.77	24,461.31	20.26		96,258.69
BUDGETED EXPENDITURES TOTAL		120,720.00	8,153.77	24,461.31	20.26	0.00	96,258.69

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 71

- Indicates Credit

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	699,338.00	38,768.19	119,078.12	17.03		580,259.88
511300	OVERTIME PAYMENTS		410.60	1,108.85	0.00		1,108.85-
511800	COMP TIME PAYMENT		9.42	235.29	0.00		235.29-
512100	VACATION LEAVE EXPENSE		7,853.34	14,493.99	0.00		14,493.99-
512200	SICK LEAVE EXPENSE		6,897.33	9,816.89	0.00		9,816.89-
512300	HOLIDAY LEAVE EXPENSE		196.72	4,426.88	0.00		4,426.88-
512500	FUNERAL LEAVE EXPENSE			490.38	0.00		490.38-
512800	ADMINISTRATIVE LEAVE EXP		891.04	891.04	0.00		891.04-
	Personal Services Subtotal	699,338.00	55,026.64	150,541.44	21.53	0.00	548,796.56
515100	RETIREMENT PLANS EXPENSE	52,371.00	4,120.41	11,272.72	21.52		41,098.28
515200	FICA EXPENSE	53,501.00	3,928.22	10,668.89	19.94		42,832.11
515500	HEALTH INSURANCE EXPENSE	179,102.00	9,115.77	27,413.89	15.31		151,688.11
516300	EMPLOYEE ASSISTANCE PRO	116.00		100.75	86.85		15.25
516500	WORKERS COMP PREMIUMS	3,800.00		3,784.06	99.58		15.94
	Major Account 510000 Total	988,228.00	72,191.04	203,781.75	20.62	0.00	784,446.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,500.00	681.24	2,012.54	23.68		6,487.46
521400	DATA PROCESSING EXPENSE	32,000.00	1,229.65	6,520.04	20.38		25,479.96
521500	PUBLICATION & PRINT EXPENSE	10,500.00	294.68	4,146.63	39.49		6,353.37
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	246.57	555.47	18.52		2,444.53
522200	CONFERENCE REGISTRATION	1,000.00	395.00	1,412.00	141.20		412.00-
524600	RENT EXPENSE-BUILDINGS	1,020.00		340.00	33.33		680.00
527900	SEE CHART OF ACCOUNTS				0.00	731.00	731.00-
531100	OFFICE SUPPLIES EXPENSE	2,500.00	648.55	4,697.91	187.92		2,197.91-
531200	SEE CHART OF ACCOUNTS	50.00			0.00		50.00
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIP	500.00	130.00	130.00	26.00	3,120.00	2,750.00-
534600	ED & RECREATIONAL SUP EX	130.00	87.33	87.33	67.18		42.67
541100	ACCTG & AUDITING SERVICES	2,715.00		2,675.66	98.55		39.34
541200	PURCHASING ASSESSMENT	835.00	774.84	774.84	92.80		60.16
541700	LEGAL RELATED EXPENSE		30.90	30.90	0.00		30.90-
543500	MGT CONSULTANT SERVICES			2,100.00	0.00		2,100.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 72
- Indicates Credit

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES			249.00	0.00		249.00-
549200	JANITORIAL/SECURITY SERVICES	300.00	360.00	360.00	120.00		60.00-
554130	VIDEO SERVICES		14.99	44.97	0.00		44.97-
554900	OTHER CONTRACTUAL SERVICE	100.00	1.20	48.18	48.18		51.82
555310	COTS LICENSE FEES			188.72	0.00		188.72-
555320	COTS DEVELOPMENT	1,626,000.00			0.00		1,626,000.00
555540	SAAS MAINTENANCE	2,000.00	60.00	400.00	20.00		1,600.00
556100	INSURANCE EXPENSE	460.00			0.00		460.00
556300	SURETY & NOTARY BONDS			100.00	0.00		100.00-
559100	OTHER OPERATING EXP	31,202.00	169.39	703.45	2.25		30,498.55
Major Account 520000 Total		1,723,812.00	5,124.34	27,577.64	1.60	3,851.00	1,692,383.36
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00	490.94	490.94	49.09		509.06
571800	TAXABLE TRAVEL EXPENSES		5.26	5.26	0.00		5.26-
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00	211.68	357.28	35.73		642.72
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total		3,100.00	707.88	853.48	27.53	0.00	2,246.52
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00	4,443.75	4,443.75	88.88		556.25
Major Account 580000 Total		5,000.00	4,443.75	4,443.75	88.88	0.00	556.25
BUDGETED EXPENDITURES TOTAL		2,720,140.00	82,467.01	236,656.62	8.70	3,851.00	2,479,632.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		16,100.64	16,273.36	0.00	3,120.00	19,393.36-
2	CASH FUNDS	2,720,140.00	66,366.37	220,383.26	8.10	731.00	2,499,025.74
BUDGETED EXPENDITURES TOTAL		2,720,140.00	82,467.01	236,656.62	8.70	3,851.00	2,479,632.38

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 73

- Indicates Credit

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		550.00-	2,650.00-	0.00		2,650.00
471120	ADM CERTIFICATES W/SEAL		2,750.00-	9,930.00-	0.00		9,930.00
471170	AUTHENTICATIONS W/SEAL		360.00-	840.00-	0.00		840.00
472200	REPROD & PUBLICATIONS		292.00-	1,256.00-	0.00		1,256.00
472220	ADM RECORD COPIES		879.00-	1,852.00-	0.00		1,852.00
474100	GENERAL BUSINESS FEES			100.00-	0.00		100.00
474118	ORIG PLAIN CLOTHES INVEST		189.00-	516.00-	0.00		516.00
474120	NOTARY PUBLIC FEES		24,172.50-	77,152.50-	0.00		77,152.50
474124	ELEC NOTARY FEES		497.50-	1,297.50-	0.00		1,297.50
474126	REMOTE NOTARY FEES		350.00-	1,750.00-	0.00		1,750.00
474140	ORIG DETECTIVE AGENCY FEE			238.00-	0.00		238.00
475220	ORIG TRUTH EXAM LICENSE			50.00-	0.00		50.00
475250	ORIG INTERN EXAM LICENSE			15.00-	0.00		15.00
Major Account 470000 Total		0.00	30,040.00-	97,647.00-	0.00	0.00	97,647.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.54-	325.77-	0.00		325.77
484500	REIMB NON-GOVT SOURCES			50.66-	0.00		50.66
485100	FINES FORFEITS & PENALTI			30.00-	0.00		30.00
Major Account 480000 Total		0.00	.54-	406.43-	0.00	0.00	406.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		499.56-	540.96-	0.00		540.96
493100	OPERATING TRANSFER IN			3,569,814.02-	0.00		3,569,814.02
493200	OPERATING TRANSFERS OUT			268,695.68	0.00		268,695.68-
Major Account 490000 Total		0.00	499.56-	3,301,659.30-	0.00	0.00	3,301,659.30
BUDGETED REVENUE TOTAL		0.00	30,540.10-	3,399,712.73-	0.00	0.00	3,399,712.73
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		18,202.50-	58,017.50-	0.00		58,017.50
2	CASH FUNDS		12,337.60-	3,341,695.23-	0.00		3,341,695.23
BUDGETED REVENUE TOTAL		0.00	30,540.10-	3,399,712.73-	0.00	0.00	3,399,712.73

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 74
- Indicates Credit

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	593,634.00	38,413.89	106,856.45	18.00		486,777.55
511800	COMP TIME PAYMENT			510.59	0.00		510.59-
512100	VACATION LEAVE EXPENSE		2,288.08	11,819.29	0.00		11,819.29-
512200	SICK LEAVE EXPENSE		1,269.11	5,095.51	0.00		5,095.51-
512300	HOLIDAY LEAVE EXPENSE			4,140.17	0.00		4,140.17-
512400	MILITARY LEAVE EXPENSE			2,423.04	0.00		2,423.04-
512500	FUNERAL LEAVE EXPENSE		292.18	325.73	0.00		325.73-
	Personal Services Subtotal	593,634.00	42,263.26	131,170.78	22.10	0.00	462,463.22
515100	RETIREMENT PLANS EXPENSE	44,452.00	3,164.70	9,822.06	22.10		34,629.94
515200	FICA EXPENSE	45,414.00	3,014.05	9,346.42	20.58		36,067.58
515500	HEALTH INSURANCE EXPENSE	118,726.80	6,410.65	20,213.17	17.02		98,513.63
516300	EMPLOYEE ASSISTANCE PRO	75.00		97.64	130.19		22.64-
516500	WORKERS COMP PREMIUMS	2,750.00		3,455.97	125.67		705.97-
	Major Account 510000 Total	805,051.80	54,852.66	174,106.04	21.63	0.00	630,945.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	1,711.52	1,960.25	39.21		3,039.75
521400	DATA PROCESSING EXPENSE	13,500.00	584.77	3,477.59	25.76		10,022.41
521500	PUBLICATION & PRINT EXPENSE	10,000.00	609.00	1,791.48	17.91		8,208.52
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		68.54	3.43		1,931.46
522200	CONFERENCE REGISTRATION	2,000.00	299.00	2,517.00	125.85		517.00-
524600	RENT EXPENSE-BUILDINGS	13,000.00	1,553.02	4,659.06	35.84		8,340.94
527900	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	262.75	22,552.49	902.10		20,052.49-
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	500.00	26.00	26.00	5.20	355.00	119.00
534600	ED & RECREATIONAL SUP EX	90.00	75.41	169.49	188.32		79.49-
541100	ACCTG & AUDITING SERVICES	2,000.00	360.00	2,803.67	140.18		803.67-
541200	PURCHASING ASSESSMENT	600.00	668.99	668.99	111.50		68.99-
543300	IT CONSULTING-OTHER	5,000.00		1,100.00	22.00		3,900.00
547100	EDUCATIONAL SERVICES		49.00	896.00	0.00		896.00-
549200	JANITORIAL/SECURITY SERVICES	7.00			0.00		7.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554130 VIDEO SERVICES	56,800.00			0.00		56,800.00
554160 DATA CENTER HOSTING SERVICES	412,000.00		66,166.66	16.06		345,833.34
554900 OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	190,000.00		218,335.00	114.91		28,335.00-
555310 COTS LICENSE FEES	5,000.00	13,070.70	16,094.69	321.89		11,094.69-
555420 CUSTOMIZED DEVELOPMENT	350,000.00			0.00		350,000.00
555440 CUSTOMIZED MAINTENANCE	520,000.00		520,000.00	100.00		
555510 SAAS SUBSCRIPTION FEES	218,335.00	12,120.00	283,160.00	129.69	7,187.73	72,012.73-
555540 SAAS MAINTENANCE	44,650.00			0.00		44,650.00
556100 INSURANCE EXPENSE	4,555.00			0.00		4,555.00
556300 SURETY & NOTARY BONDS	70.00	40.00	70.00	100.00		
559100 OTHER OPERATING EXP	1,071,661.20	88.69	354.76	.03		1,071,306.44
Major Account 520000 Total	2,931,468.20	31,518.85	1,146,871.67	39.12	7,542.73	1,777,053.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	468.96	948.96	37.96		1,551.04
571600 MEALS-NOT TRAVEL STATUS			128.99	0.00		128.99-
571800 TAXABLE TRAVEL EXPENSES		320.80	357.55	0.00		357.55-
572100 COMMERCIAL TRANSPORTATION	1,000.00	460.80	744.76	74.48		255.24
574500 PERSONAL VEHICLE MILEAGE	1,500.00	2,052.96	2,645.39	176.36		1,145.39-
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00		1,414.34	282.87		914.34-
575100 MISC TRAVEL EXPENSES	250.00	105.00	105.00	42.00		145.00
Major Account 570000 Total	5,750.00	3,408.52	6,344.99	110.35	0.00	594.99-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	1,500.00	888.75	888.75	59.25		611.25
586900 OTHER FIXED ASSETS		12,922.70	145,282.70	0.00		145,282.70-
Major Account 580000 Total	1,500.00	13,811.45	146,171.45	9744.76	0.00	144,671.45-
BUDGETED EXPENDITURES TOTAL	3,743,770.00	103,591.48	1,473,494.15	39.36	7,542.73	2,262,733.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,814,552.00	47,253.56	808,879.78	44.58	1,218.73	1,004,453.49
2 CASH FUNDS	124,399.00		21,000.00	16.88		103,399.00
4 FEDERAL FUNDS	1,804,819.00	56,337.92	643,614.37	35.66	6,324.00	1,154,880.63

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 76
- Indicates Credit

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>3,743,770.00</u>	<u>103,591.48</u>	<u>1,473,494.15</u>	<u>39.36</u>	<u>7,542.73</u>	<u>2,262,733.12</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,995.00-	2,995.00-	0.00		2,995.00
472100 SALE OF SUP & MAT		20.00-	2,360.00-	0.00		2,360.00
Major Account 470000 Total	0.00	3,015.00-	5,355.00-	0.00	0.00	5,355.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,601.92-	21,220.11-	0.00		21,220.11
486500 MISCELLANEOUS ADJUSTMENT		67,216.12-	67,216.12-	0.00		67,216.12
Major Account 480000 Total	0.00	73,818.04-	88,436.23-	0.00	0.00	88,436.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>76,833.04-</u>	<u>93,791.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>93,791.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,363.33-	6,414.80-	0.00		6,414.80
4 FEDERAL FUNDS		73,469.71-	87,376.43-	0.00		87,376.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>76,833.04-</u>	<u>93,791.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>93,791.23</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 77

- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	631,504.00	23,828.45	82,327.88	13.04		549,176.12
511300	OVERTIME PAYMENTS		1,110.71	3,340.24	0.00		3,340.24-
511800	COMP TIME PAYMENT		2,241.87	3,884.02	0.00		3,884.02-
512100	VACATION LEAVE EXPENSE		11,073.53	14,151.94	0.00		14,151.94-
512200	SICK LEAVE EXPENSE		1,592.41	4,855.06	0.00		4,855.06-
512300	HOLIDAY LEAVE EXPENSE		362.33	3,603.53	0.00		3,603.53-
512500	FUNERAL LEAVE EXPENSE			55.91	0.00		55.91-
512800	ADMINISTRATIVE LEAVE EXP		2,079.10	2,079.10	0.00		2,079.10-
	Personal Services Subtotal	631,504.00	42,288.40	114,297.68	18.10	0.00	517,206.32
515100	RETIREMENT PLANS EXPENSE	40,000.00	3,166.67	8,558.78	21.40		31,441.22
515200	FICA EXPENSE	40,000.00	3,021.17	8,097.65	20.24		31,902.35
515500	HEALTH INSURANCE EXPENSE	100,000.00	7,119.99	21,359.75	21.36		78,640.25
516300	EMPLOYEE ASSISTANCE PRO	135.00		122.36	90.64		12.64
516500	WORKERS COMP PREMIUMS	4,770.00		4,768.37	99.97		1.63
	Major Account 510000 Total	816,409.00	55,596.23	157,204.59	19.26	0.00	659,204.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	60,000.00	1,988.41	14,121.50	23.54		45,878.50
521400	DATA PROCESSING EXPENSE	50,000.00	5,422.38	22,650.79	45.30		27,349.21
521500	PUBLICATION & PRINT EXPENSE	50,000.00	6,986.15	12,494.31	24.99		37,505.69
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		49.31	1.64		2,950.69
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527100	REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527800	REP & MAINT-OTHER PROPER	700.00			0.00		700.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	395.68	2,540.87	127.04		540.87-
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532200	PERSONAL COMPUTING EQUIP	1,000.00	286.00	781.80	78.18	3,300.00	3,081.80-
534600	ED & RECREATIONAL SUP EX	155.00	104.05	104.05	67.13		50.95
541100	ACCTG & AUDITING SERVICES	3,775.00		3,371.65	89.32		403.35
541200	PURCHASING ASSESSMENT	1,025.00	923.03	923.03	90.05		101.97
542100	SOS TEMP SERV-PERSONNEL	10,000.00	3,084.65	12,873.23	128.73		2,873.23-
542200	TEMP SERV - OUTSIDE	5,000.00	4,456.24	4,456.24	89.12		543.76
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	7,500.00	22.96	1,330.40	17.74		6,169.60
555420	CUSTOMIZED DEVELOPMENT	50,000.00		21,400.00	42.80	21,400.00	7,200.00
555440	CUSTOMIZED MAINTENANCE	75,000.00			0.00	21,400.00-	96,400.00
555540	SAAS MAINTENANCE	1,000.00		240.00	24.00		760.00
556100	INSURANCE EXPENSE	485.00			0.00		485.00
559100	OTHER OPERATING EXP	5,000.00	476.46	1,693.21	33.86		3,306.79
Major Account 520000 Total		334,640.00	24,146.01	99,030.39	29.59	3,300.00	232,309.61
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
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
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	7,188.00	9,776.25	9,776.25	136.01		2,588.25-
Major Account 580000 Total		7,188.00	9,776.25	9,776.25	136.01	0.00	2,588.25-
BUDGETED EXPENDITURES TOTAL		1,159,937.00	89,518.49	266,011.23	22.93	3,300.00	890,625.77

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,159,937.00	89,518.49	266,011.23	22.93	3,300.00	890,625.77
BUDGETED EXPENDITURES TOTAL		1,159,937.00	89,518.49	266,011.23	22.93	3,300.00	890,625.77

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455120	DOMESTIC CORP TAXES		1,516.00-	7,684.00-	0.00		7,684.00
455130	FOREIGN CORP TAXES		6,228.00-	7,120.00-	0.00		7,120.00
	Major Account 450000 Total	0.00	7,744.00-	14,804.00-	0.00	0.00	14,804.00

470000 REVENUE - SALES AND CHARGES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 79
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		8,262.88-	23,457.62-	0.00		23,457.62
471140	CORP CERTIFICATES W/SEAL		11,670.00-	31,242.50-	0.00		31,242.50
471150	SEE CHART OF ACCOUNTS		8,170.00-	21,780.00-	0.00		21,780.00
472240	CORP RECORD COPIES		2,471.46-	6,472.74-	0.00		6,472.74
474137	DOMESTIC LLC FILING		211,005.00-	616,855.00-	0.00		616,855.00
474138	FOREIGN LLC FILING		27,435.00-	85,640.00-	0.00		85,640.00
475118	DOMESTIC NAME RESERVATION		420.00-	930.00-	0.00		930.00
475120	NON-PROFIT BIENNIAL FEES		4,520.00-	10,306.00-	0.00		10,306.00
475122	TRADEMARK APPLIC FEES		440.00-	660.00-	0.00		660.00
475123	TRADEMARK ASSIGN FEES			30.00-	0.00		30.00
475124	TRADEMARK RENEWAL FEES			310.00-	0.00		310.00
475125	SERVICE MARK APPLIC FEES		330.00-	650.00-	0.00		650.00
475126	SERVICE MARK ASSIGN FEES		30.00-	30.00-	0.00		30.00
475127	SERVICE MARK RENEWAL FEES		660.00-	1,510.00-	0.00		1,510.00
475128	DOM LIMITED PARTNERSHIPS		600.00-	2,125.00-	0.00		2,125.00
475129	FOREIGN LIMITED PARTNER		140.00-	585.00-	0.00		585.00
475130	DOMESTIC FILING FEES		12,955.00-	42,115.00-	0.00		42,115.00
475140	FOREIGN CORP FILING FEES		11,015.00-	33,213.00-	0.00		33,213.00
475150	NON-PROFIT FILING FEES		13,135.00-	30,020.00-	0.00		30,020.00
475160	TRADE NAME APPLIC FEES		23,765.00-	63,840.00-	0.00		63,840.00
475170	TRADE NAME ASSIGN FEES		390.00-	965.00-	0.00		965.00
475210	TRADE NAME RENEWAL FEES		4,500.00-	15,230.00-	0.00		15,230.00
Major Account 470000 Total		0.00	341,914.34-	987,966.86-	0.00	0.00	987,966.86
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12.76-	2,452.61-	0.00		2,452.61
485100	FINES FORFEITS & PENALTI		120.00-	120.00-	0.00		120.00
485120	DOMESTIC CORP TAX PENALTI		465.29-	1,051.53-	0.00		1,051.53
486300	CLEARING ACCOUNT		1,322.42-	30,443.97-	0.00		30,443.97
486500	MISCELLANEOUS ADJUSTMENT		20.00-	15,039.64	0.00		15,039.64-
486600	SEE CHART OF ACCOUNTS		26,383.40	10,068.76-	0.00		10,068.76
Major Account 480000 Total		0.00	24,442.93	29,097.23-	0.00	0.00	29,097.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			1,716,615.25	0.00		1,716,615.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	1,716,615.25	0.00	0.00	1,716,615.25-
BUDGETED REVENUE TOTAL	0.00	325,215.41-	684,747.16	0.00	0.00	684,747.16-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		213,541.57-	616,513.54-	0.00		616,513.54
2 CASH FUNDS		111,673.84-	1,301,260.70	0.00		1,301,260.70-
BUDGETED REVENUE TOTAL	0.00	325,215.41-	684,747.16	0.00	0.00	684,747.16-

Percent of Time Elapsed 25.21

		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	62,595.00	3,865.75	11,051.51	17.66		51,543.49
511300	OVERTIME PAYMENTS		541.37	1,228.15	0.00		1,228.15
512100	VACATION LEAVE EXPENSE		252.71	666.68	0.00		666.68
512200	SICK LEAVE EXPENSE		121.52	599.07	0.00		599.07
512300	HOLIDAY LEAVE EXPENSE			391.40	0.00		391.40
512500	FUNERAL LEAVE EXPENSE			11.18	0.00		11.18
	Personal Services Subtotal	62,595.00	4,781.35	13,947.99	22.28	0.00	48,647.01
515100	RETIREMENT PLANS EXPENSE	4,000.00	357.98	1,044.19	26.10		2,955.81
515200	FICA EXPENSE	4,000.00	330.49	961.16	24.03		3,038.84
515500	HEALTH INSURANCE EXPENSE	18,000.00	1,213.66	3,640.55	20.23		14,359.45
516300	EMPLOYEE ASSISTANCE PRO	25.00		24.10	96.40		.90
516500	WORKERS COMP PREMIUMS	855.00		853.06	99.77		1.94
	Major Account 510000 Total	89,475.00	6,683.48	20,471.05	22.88	0.00	69,003.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	56.99	142.32	9.49		1,357.68
521400	DATA PROCESSING EXPENSE	15,000.00	166.92	1,054.07	7.03		13,945.93
521500	PUBLICATION & PRINT EXPENSE	1,500.00		349.05	23.27		1,150.95
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		12.33	.82		1,487.67
522200	CONFERENCE REGISTRATION	1,500.00	50.00	350.00	23.33		1,150.00
531100	OFFICE SUPPLIES EXPENSE	750.00	581.76	641.34	85.51		1,391.34
534600	ED & RECREATIONAL SUP EX	30.00	18.61	18.61	62.03		11.39
541100	ACCTG & AUDITING SERVICES	605.00		603.18	99.70		1.82
541200	PURCHASING ASSESSMENT	185.00	165.13	165.13	89.26		19.87
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	10.00			0.00		10.00
555540	SAAS MAINTENANCE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	90.00			0.00		90.00
559100	OTHER OPERATING EXP	499.00	21.93	87.72	17.58		411.28
	Major Account 520000 Total	24,169.00	102.18	2,141.07	8.86	0.00	22,027.93
570000 TRAVEL EXPENSES							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21Agency 009 SECRETARY OF STATE
Program 053 ENF OF STDS-COLL

Percent of Time Elapsed 25.21

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
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	750.00		130.49	17.40		619.51
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	3,850.00	0.00	130.49	3.39	0.00	3,719.51
BUDGETED EXPENDITURES TOTAL	117,494.00	6,581.30	22,742.61	19.36	0.00	94,751.39
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	117,494.00	6,581.30	22,742.61	19.36		94,751.39
BUDGETED EXPENDITURES TOTAL	117,494.00	6,581.30	22,742.61	19.36	0.00	94,751.39
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474131 COLLECTION AGENCY INVEST		1,200.00-	2,000.00-	0.00		2,000.00
474132 ORIG COLLECTION AGENCY FE		1,200.00-	2,000.00-	0.00		2,000.00
474133 RENEW COLLECTION AGENCY F		150.00-	150.00-	0.00		150.00
474134 ORIG BRANCH OFFICE FEES		300.00-	1,150.00-	0.00		1,150.00
474135 RENEW BRANCH OFFICE FEES		35.00-	35.00-	0.00		35.00
474136 SOLICITORS CERTIFICATE FEE		646.00-	2,619.00-	0.00		2,619.00
Major Account 470000 Total	0.00	3,531.00-	7,954.00-	0.00	0.00	7,954.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.69-	160.20-	0.00		160.20
486500 MISCELLANEOUS ADJUSTMENT			.01-	0.00		.01
Major Account 480000 Total	0.00	.69-	160.21-	0.00	0.00	160.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			123,494.51	0.00		123,494.51-
Major Account 490000 Total	0.00	0.00	123,494.51	0.00	0.00	123,494.51-
BUDGETED REVENUE TOTAL	0.00	3,531.69-	115,380.30	0.00	0.00	115,380.30-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

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		3,531.69-	115,380.30	0.00		115,380.30-
BUDGETED REVENUE TOTAL		0.00	3,531.69-	115,380.30	0.00	0.00	115,380.30-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 84
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	628,100.00	36,564.17	93,314.00	14.86		534,786.00
511800	COMP TIME PAYMENT			10.76	0.00		10.76-
512100	VACATION LEAVE EXPENSE		1,033.80	5,526.10	0.00		5,526.10-
512200	SICK LEAVE EXPENSE		656.02	1,586.05	0.00		1,586.05-
512300	HOLIDAY LEAVE EXPENSE			2,758.00	0.00		2,758.00-
512500	FUNERAL LEAVE EXPENSE			33.54	0.00		33.54-
	Personal Services Subtotal	628,100.00	38,253.99	103,228.45	16.44	0.00	524,871.55
515100	RETIREMENT PLANS EXPENSE	47,034.00	2,864.41	7,729.73	16.43		39,304.27
515200	FICA EXPENSE	48,050.00	2,736.70	7,357.36	15.31		40,692.64
515500	HEALTH INSURANCE EXPENSE	109,620.00	6,945.99	19,790.20	18.05		89,829.80
516300	EMPLOYEE ASSISTANCE PRO	120.00		95.17	79.31		24.83
516500	WORKERS COMP PREMIUMS	4,277.00		4,024.69	94.10		252.31
	Major Account 510000 Total	837,201.00	50,801.09	142,225.60	16.99	0.00	694,975.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		8.80	8.80		91.20
521400	DATA PROCESSING EXPENSE	36,000.00	1,007.46	7,280.43	20.22		28,719.57
521500	PUBLICATION & PRINT EXPENSE	3,600.00	16.39	1,957.29	54.37		1,642.71
522100	DUES & SUBSCRIPTION EXPENSE	1,220.00			0.00		1,220.00
522200	CONFERENCE REGISTRATION	1,200.00	40.00	40.00	3.33		1,160.00
524600	RENT EXPENSE-BUILDINGS	338,000.00	23,366.77	70,100.31	20.74		267,899.69
526100	REPAIRS & MAINT-REAL PROPERTY			2,885.00	0.00		2,885.00-
527100	REP & MAINT-OFFICE EQUIP	20,100.00			0.00		20,100.00
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	22,000.00	615.00	641.95	2.92	1,885.00	19,473.05
531100	OFFICE SUPPLIES EXPENSE	3,300.00	826.42	5,188.72	157.23		1,888.72-
532100	NON CAPITALIZED EQUIP PU	500.00			0.00	7,133.11	6,633.11-
532200	PERSONAL COMPUTING EQUIP		52.00	52.00	0.00	1,230.00	1,282.00-
534600	ED & RECREATIONAL SUP EX	138.00	92.60	92.60	67.10		45.40
538100	VEHICLE & EQUIP SUPP EXP	5,000.00	102.80	309.12	6.18		4,690.88
541100	ACCTG & AUDITING SERVICES	2,927.00		2,845.81	97.23		81.19
541200	PURCHASING ASSESSMENT	909.00	821.41	821.41	90.36		87.59
547100	EDUCATIONAL SERVICES		198.00	198.00	0.00		198.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200 JANITORIAL/SECURITY SERVICES	12,500.00	2,159.41	3,302.23	26.42		9,197.77
554900 OTHER CONTRACTUAL SERVICE	3,200,000.00	439,468.83	657,178.86	20.54	161,250.00	2,381,571.14
555340 COTS MAINTENANCE	10,500.00		2,638.50	25.13		7,861.50
555540 SAAS MAINTENANCE	500.00			0.00		500.00
556100 INSURANCE EXPENSE	1,549.00		495.00	31.96		1,054.00
559100 OTHER OPERATING EXP	638,099.00	124.95	124.95	.02		637,974.05
Major Account 520000 Total	4,298,642.00	468,892.04	756,160.98	17.59	171,498.11	3,370,982.91
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
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	25,000.00		24,802.77	99.21		197.23
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583450 NETWORKING EQUIP			1,271.89	0.00		1,271.89-
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00	1,777.50	1,777.50	35.55		3,222.50
586900 OTHER FIXED ASSETS	500,000.00			0.00	517,218.00	17,218.00-
Major Account 580000 Total	540,000.00	1,777.50	27,852.16	5.16	517,218.00	5,070.16-
BUDGETED EXPENDITURES TOTAL	5,677,843.00	521,470.63	926,238.74	16.31	688,716.11	4,062,888.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	166,820.00	15,876.35	43,463.98	26.05	5,649.00	117,707.02
2 CASH FUNDS	4,536,903.00	462,692.53	744,765.63	16.42	681,182.11	3,110,955.26
5 REVOLVING FUNDS	974,120.00	42,901.75	138,009.13	14.17	1,885.00	834,225.87
BUDGETED EXPENDITURES TOTAL	5,677,843.00	521,470.63	926,238.74	16.31	688,716.11	4,062,888.15
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		418,130.62-	1,219,193.22-	0.00		1,219,193.22

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES			3.00-	0.00		3.00
Major Account 470000 Total		0.00	418,130.62-	1,219,196.22-	0.00	0.00	1,219,196.22
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,503.88-	13,000.10-	0.00		13,000.10
Major Account 480000 Total		0.00	4,503.88-	13,000.10-	0.00	0.00	13,000.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		559.05-	761.45-	0.00		761.45
Major Account 490000 Total		0.00	559.05-	761.45-	0.00	0.00	761.45
BUDGETED REVENUE TOTAL		0.00	423,193.55-	1,232,957.77-	0.00	0.00	1,232,957.77
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		375,362.14-	1,079,454.82-	0.00		1,079,454.82
5	REVOLVING FUNDS		47,831.41-	153,502.95-	0.00		153,502.95
BUDGETED REVENUE TOTAL		0.00	423,193.55-	1,232,957.77-	0.00	0.00	1,232,957.77

R5509294A
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 87
- Indicates Credit

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	222,875.00	13,000.14	36,267.99	16.27		186,607.01
511300	OVERTIME PAYMENTS		233.92	765.79	0.00		765.79-
511800	COMP TIME PAYMENT		545.99	974.93	0.00		974.93-
512100	VACATION LEAVE EXPENSE		3,140.51	5,856.69	0.00		5,856.69-
512200	SICK LEAVE EXPENSE		3,687.99	4,624.84	0.00		4,624.84-
512300	HOLIDAY LEAVE EXPENSE		97.98	1,491.60	0.00		1,491.60-
512500	FUNERAL LEAVE EXPENSE			1,010.04	0.00		1,010.04-
	Personal Services Subtotal	222,875.00	20,706.53	50,991.88	22.88	0.00	171,883.12
515100	RETIREMENT PLANS EXPENSE	16,690.00	1,550.47	3,818.25	22.88		12,871.75
515200	FICA EXPENSE	17,050.00	1,479.93	3,588.56	21.05		13,461.44
515500	HEALTH INSURANCE EXPENSE	78,007.00	3,358.58	10,076.36	12.92		67,930.64
516300	EMPLOYEE ASSISTANCE PRO	55.00		54.38	98.87		.62
516500	WORKERS COMP PREMIUMS	1,925.00		1,924.85	99.99		.15
	Major Account 510000 Total	336,602.00	27,095.51	70,454.28	20.93	0.00	266,147.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	1,693.90	2,300.20	23.00		7,699.80
521400	DATA PROCESSING EXPENSE	70,500.00	7,321.98	29,255.92	41.50		41,244.08
521500	PUBLICATION & PRINT EXPENSE	5,100.00		811.46	15.91		4,288.54
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		49.31	1.97		2,450.69
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	417.83	1,343.12	53.72		1,156.88
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIP	500.00	234.00	699.51	139.90	2,970.00	3,169.51-
534600	ED & RECREATIONAL SUP EX	65.00	42.00	42.00	64.62		23.00
541100	ACCTG & AUDITING SERVICES	1,365.00		1,361.03	99.71		3.97
541200	PURCHASING ASSESSMENT	415.00	372.60	372.60	89.78		42.40
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SERVICES	10.00			0.00		10.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00	1,258.00	2,518.97	25.19		7,481.03
555310	COTS LICENSE FEES	1,000.00			0.00		1,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 88
- Indicates Credit

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555420	CUSTOMIZED DEVELOPMENT	50,000.00			0.00		50,000.00
555440	CUSTOMIZED MAINTENANCE	75,000.00		35,360.00	47.15		39,640.00
555540	SAAS MAINTENANCE	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	196.00			0.00		196.00
559100	OTHER OPERATING EXP	5,537.00	18.25	92.49	1.67		5,444.51
Major Account 520000 Total		240,188.00	11,358.56	74,206.61	30.90	2,970.00	163,011.39
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
Major Account 570000 Total		500.00	0.00	0.00	0.00	0.00	500.00
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583450	NETWORKING EQUIP	1,000.00			0.00		1,000.00
583470	PERSONAL COMPUTING EQUIPMENT		7,998.75	7,998.75	0.00		7,998.75-
Major Account 580000 Total		2,000.00	7,998.75	7,998.75	399.94	0.00	5,998.75-
BUDGETED EXPENDITURES TOTAL		579,290.00	46,452.82	152,659.64	26.35	2,970.00	423,660.36
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	579,290.00	46,452.82	152,659.64	26.35	2,970.00	423,660.36
BUDGETED EXPENDITURES TOTAL		579,290.00	46,452.82	152,659.64	26.35	2,970.00	423,660.36
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		71,895.84-	208,177.58-	0.00		208,177.58
471140	CORP CERTIFICATES W/SEAL		60.00-	60.00-	0.00		60.00
472200	REPROD & PUBLICATIONS		253.00-	324.50-	0.00		324.50
474100	GENERAL BUSINESS FEES		3,334.00	10,860.00	0.00		10,860.00-
474101	UCC FEES		6,916.00-	32,160.50-	0.00		32,160.50
474102	EFS FEES		252.00-	827.50-	0.00		827.50
474103	STATE TAX LIEN FEES		7,840.00-	19,420.00-	0.00		19,420.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474104	FEDERAL TAX LIEN FEES		1,892.00-	7,052.00-	0.00		7,052.00
474105	SEARCH FEES		855.00-	1,691.00-	0.00		1,691.00
Major Account 470000 Total		0.00	86,629.84-	258,853.08-	0.00	0.00	258,853.08
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		612.68-	3,568.49-	0.00		3,568.49
486300	CLEARING ACCOUNT		1,365.50	1,467.50	0.00		1,467.50-
Major Account 480000 Total		0.00	752.82	2,100.99-	0.00	0.00	2,100.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			1,461,008.58	0.00		1,461,008.58-
Major Account 490000 Total		0.00	0.00	1,461,008.58	0.00	0.00	1,461,008.58-
BUDGETED REVENUE TOTAL		0.00	85,877.02-	1,200,054.51	0.00	0.00	1,200,054.51-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		85,877.02-	1,200,054.51	0.00		1,200,054.51-
BUDGETED REVENUE TOTAL		0.00	85,877.02-	1,200,054.51	0.00	0.00	1,200,054.51-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 90

- Indicates Credit

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED 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	21,249.99	25.00		63,750.01
	Personal Services Subtotal	85,000.00	7,083.33	21,249.99	25.00	0.00	63,750.01
515100	RETIREMENT PLANS EXPENSE	6,500.00	530.40	1,591.20	24.48		4,908.80
515200	FICA EXPENSE	6,665.00	492.47	1,477.42	22.17		5,187.58
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	27,583.00	2,246.62	6,739.86	24.43		20,843.14
	Major Account 510000 Total	125,760.00	10,352.82	31,058.47	24.70	0.00	94,701.53
BUDGETED EXPENDITURES TOTAL		125,760.00	10,352.82	31,058.47	24.70	0.00	94,701.53
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	125,760.00	10,352.82	31,058.47	24.70		94,701.53
BUDGETED EXPENDITURES TOTAL		125,760.00	10,352.82	31,058.47	24.70	0.00	94,701.53

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 91
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,673,259.00	92,284.15	412,852.33	24.67		1,260,406.67
511200	TEMPORARY SALARIES-WAGES	20,000.00	2,034.60	12,407.10	62.04		7,592.90
512100	VACATION LEAVE EXPENSE	165,000.00	7,313.66	43,526.09	26.38		121,473.91
512200	SICK LEAVE EXPENSE	85,000.00	7,932.23	15,324.37	18.03		69,675.63
512300	HOLIDAY LEAVE EXPENSE	110,000.00		17,366.05	15.79		92,633.95
512500	FUNERAL LEAVE EXPENSE	2,500.00	408.16	408.16	16.33		2,091.84
512600	CIVIL LEAVE EXPENSE	2,000.00			0.00		2,000.00
512800	ADMINISTRATIVE LEAVE EXP	25,000.00	568.94	5,784.38	23.14		19,215.62
	Personal Services Subtotal	2,082,759.00	110,541.74	507,668.48	24.37	0.00	1,575,090.52
515100	RETIREMENT PLANS EXPENSE	154,000.00	8,125.10	37,085.45	24.08		116,914.55
515200	FICA EXPENSE	152,950.00	8,101.75	37,176.16	24.31		115,773.84
515500	HEALTH INSURANCE EXPENSE	216,500.00	11,648.31	56,145.15	25.93		160,354.85
516300	EMPLOYEE ASSISTANCE PRO	670.00		618.00	92.24		52.00
516500	WORKERS COMP PREMIUMS	28,211.00		28,211.00	100.00		
	Major Account 510000 Total	2,635,090.00	138,416.90	666,904.24	25.31	0.00	1,968,185.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,321.31	44.02	150.15	6.47		2,171.16
521400	DATA PROCESSING EXPENSE	72,657.00	5,463.96	16,650.92	22.92		56,006.08
521500	PUBLICATION & PRINT EXPENSE	3,122.44	189.00	411.44	13.18		2,711.00
521900	AWARDS EXPENSE	3,530.00	194.10	1,224.10	34.68		2,305.90
522100	DUES & SUBSCRIPTION EXPENSE	38,975.55	1,046.55	5,282.72	13.55		33,692.83
522200	CONFERENCE REGISTRATION	14,000.00			0.00		14,000.00
524600	RENT EXPENSE-BUILDINGS	30,734.24	2,561.18	7,683.54	25.00		23,050.70
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900	RENT EXP-DUPR SURCHARGE	10,515.48	876.28	2,628.84	25.00		7,886.64
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	28,434.46	59.24	5,025.42	17.67		23,409.04
534600	ED & RECREATIONAL SUP EX	6,000.00		989.20	16.49		5,010.80
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,597.11	469.80	902.85	19.64		3,694.26
541100	ACCTG & AUDITING SERVICES	20,686.00		5,686.00	27.49		15,000.00
541200	PURCHASING ASSESSMENT	593.00		547.00	92.24		46.00
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		238,666.59	10,904.13	47,182.18	19.77	0.00	191,484.41
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,100.00			0.00		2,100.00
571600	MEALS-NOT TRAVEL STATUS	1,000.00	105.54	498.13	49.81		501.87
571800	TAXABLE TRAVEL EXPENSES	1,500.00			0.00		1,500.00
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	1,029.00	1,208.60	1,208.60	117.45		179.60-
575100	MISC TRAVEL EXPENSES	210.00			0.00		210.00
Major Account 570000 Total		7,839.00	1,314.14	1,706.73	21.77	0.00	6,132.27
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	5,264.12		1,964.12	37.31		3,300.00
583300	COMPUTER EQUIP & SOFTWARE	5,599.96		599.96	10.71		5,000.00
Major Account 580000 Total		10,864.08	0.00	2,564.08	23.60	0.00	8,300.00
BUDGETED EXPENDITURES TOTAL		2,892,459.67	150,635.17	718,357.23	24.84	0.00	2,174,102.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,892,459.67	150,635.17	718,357.23	24.84		2,174,102.44
BUDGETED EXPENDITURES TOTAL		2,892,459.67	150,635.17	718,357.23	24.84	0.00	2,174,102.44

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484500	REIMB NON-GOVT SOURCES			323.45-	0.00		323.45
	Major Account 480000 Total	0.00	0.00	323.45-	0.00	0.00	323.45
	BUDGETED REVENUE TOTAL	0.00	0.00	323.45-	0.00	0.00	323.45

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			323.45-	0.00		323.45
BUDGETED REVENUE TOTAL		0.00	0.00	323.45-	0.00	0.00	323.45

R5509294A
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 94
- Indicates Credit

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,395,000.00	144,770.67	279,769.81	20.06		1,115,230.19
511200	TEMPORARY SALARIES-WAGES	6,000.00	1,010.40	4,505.40	75.09		1,494.60
512100	VACATION LEAVE EXPENSE	61,000.00	3,442.03	19,063.47	31.25		41,936.53
512200	SICK LEAVE EXPENSE	30,000.00	3,732.96	7,211.63	24.04		22,788.37
512300	HOLIDAY LEAVE EXPENSE	54,000.00		8,172.08	15.13		45,827.92
512500	FUNERAL LEAVE EXPENSE	800.00	192.08	192.08	24.01		607.92
512600	CIVIL LEAVE EXPENSE	1,500.00			0.00		1,500.00
	Personal Services Subtotal	1,548,300.00	153,148.14	318,914.47	20.60	0.00	1,229,385.53
515100	RETIREMENT PLANS EXPENSE	136,000.00	11,391.98	23,542.65	17.31		112,457.35
515200	FICA EXPENSE	135,000.00	11,145.51	23,277.56	17.24		111,722.44
515400	LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500	HEALTH INSURANCE EXPENSE	209,545.76	19,465.03	37,880.03	18.08		171,665.73
519100	OTHER PERSONAL SERV EXP	225,560.90			0.00		225,560.90
	Major Account 510000 Total	2,254,656.66	195,150.66	403,614.71	17.90	0.00	1,851,041.95
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	35,000.00	215.96	2,590.96	7.40		32,409.04
571600	MEALS-NOT TRAVEL STATUS	2,780.34			0.00		2,780.34
571800	TAXABLE TRAVEL EXPENSES	5,000.00	288.80	1,834.20	36.68		3,165.80
573100	STATE-OWNED TRANSPORT	6,000.00	661.39	661.39	11.02		5,338.61
574500	PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
	Major Account 570000 Total	51,280.34	1,166.15	5,086.55	9.92	0.00	46,193.79
BUDGETED EXPENDITURES TOTAL		2,305,937.00	196,316.81	408,701.26	17.72	0.00	1,897,235.74
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,305,937.00	196,316.81	408,701.26	17.72		1,897,235.74
BUDGETED EXPENDITURES TOTAL		2,305,937.00	196,316.81	408,701.26	17.72	0.00	1,897,235.74

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 25.21

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	225,560.90-			0.00		225,560.90-
471101	STATE FEDERAL FUND AUDITS	1,099,440.00-	635,813.66-	635,813.66-	57.83		463,626.34-
471102	COUNTY CONTRACTS	542,556.60-		27,556.60-	5.08		515,000.00-
471103	RETIREMENT	45,500.00-			0.00		45,500.00-
471106	LOTTERY	34,000.00-			0.00		34,000.00-
471107	SPECIAL AUDITS PERFORMED	191,107.50-			0.00		191,107.50-
472200	REPROD & PUBLICATIONS	160,000.00-			0.00		160,000.00-
Major Account 470000 Total		2,298,165.00-	635,813.66-	663,370.26-	28.87	0.00	1,634,794.74-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	7,500.00-	557.30-	1,928.75-	25.72		5,571.25-
484900	OTHER PRIVATE SOURCES			1.91-	0.00		1.91
Major Account 480000 Total		7,500.00-	557.30-	1,930.66-	25.74	0.00	5,569.34-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	272.00-	121.64-	121.64-	44.72		150.36-
Major Account 490000 Total		272.00-	121.64-	121.64-	44.72	0.00	150.36-
BUDGETED REVENUE TOTAL		2,305,937.00-	636,492.60-	665,422.56-	28.86	0.00	1,640,514.44-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	2,305,937.00-	636,492.60-	665,422.56-	28.86		1,640,514.44-
BUDGETED REVENUE TOTAL		2,305,937.00-	636,492.60-	665,422.56-	28.86	0.00	1,640,514.44-

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED 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	23,750.01	25.00		71,249.99
	Personal Services Subtotal	95,000.00	7,916.67	23,750.01	25.00	0.00	71,249.99
515100	RETIREMENT PLANS EXPENSE	7,113.60	592.80	1,778.40	25.00		5,335.20
515200	FICA EXPENSE	7,267.50	562.50	1,687.48	23.22		5,580.02
515500	HEALTH INSURANCE EXPENSE	29,306.90	1,388.50	4,165.50	14.21		25,141.40
	Major Account 510000 Total	138,688.00	10,460.47	31,381.39	22.63	0.00	107,306.61
BUDGETED EXPENDITURES TOTAL		138,688.00	10,460.47	31,381.39	22.63	0.00	107,306.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	138,688.00	10,460.47	31,381.39	22.63		107,306.61
BUDGETED EXPENDITURES TOTAL		138,688.00	10,460.47	31,381.39	22.63	0.00	107,306.61

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 97

- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	760,000.00	32,408.43	100,088.13	13.17		659,911.87
511200	TEMPORARY SALARIES-WAGES	40,000.00	1,202.00	4,645.51	11.61		35,354.49
512100	VACATION LEAVE EXPENSE		1,774.71	5,468.80	0.00		5,468.80-
512200	SICK LEAVE EXPENSE		1,299.80	3,317.57	0.00		3,317.57-
512300	HOLIDAY LEAVE EXPENSE		1,716.92	3,466.80	0.00		3,466.80-
512500	FUNERAL LEAVE EXPENSE			845.82	0.00		845.82-
	Personal Services Subtotal	800,000.00	38,401.86	117,832.63	14.73	0.00	682,167.37
515100	RETIREMENT PLANS EXPENSE	56,908.80	2,785.49	8,475.44	14.89		48,433.36
515200	FICA EXPENSE	61,200.00	2,781.42	8,494.92	13.88		52,705.08
515500	HEALTH INSURANCE EXPENSE	20,991.20	4,540.88	15,760.62	75.08		5,230.58
516300	EMPLOYEE ASSISTANCE PRO	1,400.00		1,236.00	88.29		164.00
	Major Account 510000 Total	940,500.00	48,509.65	151,799.61	16.14	0.00	788,700.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,515.74	353.69	2,992.54	28.46		7,523.20
521300	FREIGHT	50.00			0.00		50.00
521500	PUBLICATION & PRINT EXPENSE	7,104.11		1,138.61	16.03		5,965.50
521900	AWARDS EXPENSE	100.00	775.00	775.00	775.00		675.00-
522100	DUES & SUBSCRIPTION EXPENSE	15,589.98	791.98	4,390.62	28.16		11,199.36
522200	CONFERENCE REGISTRATION	1,700.00			0.00		1,700.00
524600	RENT EXPENSE-BUILDINGS	13,400.00	1,109.52	3,328.56	24.84		10,071.44
527100	REP & MAINT-OFFICE EQUIP		755.60	1,043.10	0.00		1,043.10-
527200	REP & MAINT-MOTOR VEHICL	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	18,156.64	1,911.32	7,099.46	39.10		11,057.18
532100	NON CAPITALIZED EQUIP PU	6,827.45		951.89	13.94		5,875.56
532270	WIRELESS PHONE EQUIP	600.00			0.00		600.00
534600	ED & RECREATIONAL SUP EX	322.99		112.96	34.97		210.03
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,050.72	38.08	139.52	13.28		911.20
541700	LEGAL RELATED EXPENSE	7,327.50	682.71	1,390.81	18.98		5,936.69
548700	REFUSE/RECYCLING	50.00			0.00		50.00
554900	OTHER CONTRACTUAL SERVICE	13,663.18	1,869.17	7,332.71	53.67	1,662.50	4,667.97
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555340	COTS MAINTENANCE	250.00		219.86	87.94		30.14

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 98
- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		97,808.31	8,287.07	30,915.64	31.61	1,662.50	65,230.17
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	200.00	14.99	569.70	284.85		369.70-
571800	TAXABLE TRAVEL EXPENSES	147.25	70.35	151.73	103.04		4.48-
572100	COMMERCIAL TRANSPORTATION	2,467.37	18.55	1,584.52	64.22		882.85
573100	STATE-OWNED TRANSPORT	7,635.79	157.08	456.55	5.98		7,179.24
574500	PERSONAL VEHICLE MILEAGE	1,487.04	495.04	906.08	60.93		580.96
575100	MISC TRAVEL EXPENSES	300.00	28.00	339.50	113.17		39.50-
Major Account 570000 Total		12,237.45	784.01	4,008.08	32.75	0.00	8,229.37
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	13,453.16	1,704.86	3,158.02	23.47		10,295.14
Major Account 580000 Total		13,453.16	1,704.86	3,158.02	23.47	0.00	10,295.14
BUDGETED EXPENDITURES TOTAL		1,063,998.92	59,285.59	189,881.35	17.85	1,662.50	872,455.07
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,063,998.92	59,285.59	189,881.35	17.85	1,662.50	872,455.07
BUDGETED EXPENDITURES TOTAL		1,063,998.92	59,285.59	189,881.35	17.85	1,662.50	872,455.07
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			401.44-	0.00		401.44
Major Account 480000 Total		0.00	0.00	401.44-	0.00	0.00	401.44
BUDGETED REVENUE TOTAL		0.00	0.00	401.44-	0.00	0.00	401.44
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			401.44-	0.00		401.44
BUDGETED REVENUE TOTAL		0.00	0.00	401.44-	0.00	0.00	401.44

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 100
- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,100,000.00	68,976.56	207,155.98	18.83		892,844.02
512100	VACATION LEAVE EXPENSE		5,969.57	34,601.47	0.00		34,601.47-
512200	SICK LEAVE EXPENSE		3,205.01	19,979.80	0.00		19,979.80-
512300	HOLIDAY LEAVE EXPENSE		3,612.13	7,659.22	0.00		7,659.22-
512500	FUNERAL LEAVE EXPENSE			343.75	0.00		343.75-
512600	CIVIL LEAVE EXPENSE			67.67	0.00		67.67-
	Personal Services Subtotal	1,100,000.00	81,763.27	269,807.89	24.53	0.00	830,192.11
515100	RETIREMENT PLANS EXPENSE	82,368.00	6,122.43	20,203.17	24.53		62,164.83
515200	FICA EXPENSE	84,150.00	5,888.52	19,324.53	22.96		64,825.47
515500	HEALTH INSURANCE EXPENSE	174,882.00	10,990.32	39,236.26	22.44		135,645.74
516500	WORKERS COMP PREMIUMS	8,900.00		10,665.00	119.83		1,765.00-
	Major Account 510000 Total	1,450,300.00	104,764.54	359,236.85	24.77	0.00	1,091,063.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	37,000.00	2,913.77	7,516.53	20.31		29,483.47
521500	PUBLICATION & PRINT EXPENSE	5,991.25		1,555.75	25.97		4,435.50
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	15,022.56	165.50	233.18	1.55		14,789.38
522200	CONFERENCE REGISTRATION	3,000.00		175.00	5.83		2,825.00
524600	RENT EXPENSE-BUILDINGS	77,500.00	6,569.40	19,708.20	25.43		57,791.80
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
532100	NON CAPITALIZED EQUIP PU	12,500.00	301.58	301.58	2.41		12,198.42
532270	WIRELESS PHONE EQUIP	1,400.00		510.35	36.45		889.65
533900	FOOD EXPENSE		58.13	58.13	0.00		58.13-
534600	ED & RECREATIONAL SUP EX	1,350.61		150.61	11.15		1,200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,100.00	89.85	269.55	24.50		830.45
541100	ACCTG & AUDITING SERVICES	2,200.00		2,156.25	98.01		43.75
541200	PURCHASING ASSESSMENT	400.00			0.00		400.00
541700	LEGAL RELATED EXPENSE	30,188.00	129.00-	59.00	.20		30,129.00
554900	OTHER CONTRACTUAL SERVICE	15,000.00	713.68	1,255.86	8.37		13,744.14
	Major Account 520000 Total	202,952.42	10,682.91	33,949.99	16.73	0.00	169,002.43

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 101
- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,710.00		210.00	2.72		7,500.00
571800	TAXABLE TRAVEL EXPENSES	2,500.00			0.00		2,500.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	3,000.00	57.25	231.40	7.71		2,768.60
574500	PERSONAL VEHICLE MILEAGE	2,143.92	85.12	229.04	10.68		1,914.88
575100	MISC TRAVEL EXPENSES	1,005.00	4.75	9.75	.97		995.25
Major Account 570000 Total		18,858.92	147.12	680.19	3.61	0.00	18,178.73
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	5,100.00			0.00		5,100.00
Major Account 580000 Total		5,100.00	0.00	0.00	0.00	0.00	5,100.00
BUDGETED EXPENDITURES TOTAL		1,677,211.34	115,594.57	393,867.03	23.48	0.00	1,283,344.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	752,211.34	46,312.61	180,522.39	24.00		571,688.95
5	REVOLVING FUNDS	925,000.00	69,281.96	213,344.64	23.06		711,655.36
BUDGETED EXPENDITURES TOTAL		1,677,211.34	115,594.57	393,867.03	23.48	0.00	1,283,344.31
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		66,630.78-	180,856.61-	0.00		180,856.61
Major Account 470000 Total		0.00	66,630.78-	180,856.61-	0.00	0.00	180,856.61
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	66,630.78-	180,856.61-	0.00	0.00	180,856.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 25.21

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			14,449.04	0.00		14,449.04-
5	REVOLVING FUNDS		66,630.78-	195,305.65-	0.00		195,305.65
BUDGETED REVENUE TOTAL		0.00	66,630.78-	180,856.61-	0.00	0.00	180,856.61

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 103
- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,447,807.00	229,009.71	733,369.44	21.27		2,714,437.56
511200	TEMPORARY SALARIES-WAGES	4,000.00	655.00	2,177.50	54.44		1,822.50
511800	COMP TIME PAYMENT		957.29	5,405.78	0.00		5,405.78-
512100	VACATION LEAVE EXPENSE		27,339.90	73,113.05	0.00		73,113.05-
512200	SICK LEAVE EXPENSE		10,727.88	32,519.53	0.00		32,519.53-
512300	HOLIDAY LEAVE EXPENSE		13,053.86	27,083.06	0.00		27,083.06-
512400	MILITARY LEAVE EXPENSE		1,745.44	3,918.52	0.00		3,918.52-
512500	FUNERAL LEAVE EXPENSE			2,247.62	0.00		2,247.62-
	Personal Services Subtotal	3,451,807.00	283,489.08	879,834.50	25.49	0.00	2,571,972.50
515100	RETIREMENT PLANS EXPENSE	258,192.04	21,178.66	65,718.95	25.45		192,473.09
515200	FICA EXPENSE	264,191.58	20,520.93	63,807.29	24.15		200,384.29
515500	HEALTH INSURANCE EXPENSE	334,794.28	31,927.66	96,060.68	28.69		238,733.60
516500	WORKERS COMP PREMIUMS	29,500.00		34,128.00	115.69		4,628.00-
	Major Account 510000 Total	4,338,484.90	357,116.33	1,139,549.42	26.27	0.00	3,198,935.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,500.00	8.02	8.02	.08		9,491.98
521400	DATA PROCESSING EXPENSE	78,500.00	9,035.94	23,458.67	29.88		55,041.33
521500	PUBLICATION & PRINT EXPENSE	13,032.71		3,132.71	24.04		9,900.00
522100	DUES & SUBSCRIPTION EXPENSE	25,727.56	169.00	846.68	3.29		24,880.88
522200	CONFERENCE REGISTRATION	14,565.20	675.00	10,912.20	74.92		3,653.00
524600	RENT EXPENSE-BUILDINGS	199,000.00	21,022.07	63,066.21	31.69		135,933.79
531100	OFFICE SUPPLIES EXPENSE	49,236.23		1,058.97	2.15		48,177.26
532100	NON CAPITALIZED EQUIP PU	12,859.00		3,408.40	26.51		9,450.60
532240	DATA STORAGE EQUIP	150.00			0.00		150.00
532270	WIRELESS PHONE EQUIP	200.00			0.00		200.00
533900	FOOD EXPENSE		316.00	316.00	0.00		316.00-
534600	ED & RECREATIONAL SUP EX	4,700.00	653.54	860.50	18.31		3,839.50
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,720.20		20.20	.35		5,700.00
541100	ACCTG & AUDITING SERVICES	7,900.00		6,900.00	87.34		1,000.00
541200	PURCHASING ASSESSMENT	1,400.00			0.00		1,400.00
541700	LEGAL RELATED EXPENSE	92,935.84	1,144.97	5,911.88	6.36		87,023.96
541800	LEGAL SERV - EMPLOYEE REIMBURS	2,000.00			0.00		2,000.00

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	78,500.00	1,382.20	3,059.66	3.90		75,440.34
555200	SOFTWARE - NEW PURCHASES	12,690.00		3,290.00	25.93		9,400.00
Major Account 520000 Total		608,616.74	34,406.74	126,250.10	20.74	0.00	482,366.64
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	51,816.34	1,741.26	10,229.60	19.74		41,586.74
571600	MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571800	TAXABLE TRAVEL EXPENSES	4,747.96	867.89	3,898.97	82.12		848.99
572100	COMMERCIAL TRANSPORTATION	7,825.52		2,064.88	26.39		5,760.64
573100	STATE-OWNED TRANSPORT	33,800.00	6,772.23	13,904.68	41.14		19,895.32
574500	PERSONAL VEHICLE MILEAGE	20,018.88	1,473.92	3,384.08	16.90		16,634.80
575100	MISC TRAVEL EXPENSES	1,611.25	1.75	13.00	.81		1,598.25
Major Account 570000 Total		119,869.95	10,857.05	33,495.21	27.94	0.00	86,374.74
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	10,406.32		4,359.48	41.89		6,046.84
Major Account 580000 Total		10,406.32	0.00	4,359.48	41.89	0.00	6,046.84
BUDGETED EXPENDITURES TOTAL		5,077,377.91	402,380.12	1,303,654.21	25.68	0.00	3,773,723.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,388,236.32	284,846.50	917,830.72	27.09		2,470,405.60
2	CASH FUNDS	400,000.00			0.00		400,000.00
4	FEDERAL FUNDS	1,289,141.59	117,533.62	385,823.49	29.93		903,318.10
BUDGETED EXPENDITURES TOTAL		5,077,377.91	402,380.12	1,303,654.21	25.68	0.00	3,773,723.70

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		8,148.62-	30,964.27-	0.00		30,964.27
	Major Account 460000 Total	0.00	8,148.62-	30,964.27-	0.00	0.00	30,964.27

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		139,538.72-	139,538.72-	0.00		139,538.72
Major Account 470000 Total		0.00	139,538.72-	139,538.72-	0.00	0.00	139,538.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,498.51-	4,576.43-	0.00		4,576.43
486500	MISCELLANEOUS ADJUSTMENT			19,390.15-	0.00		19,390.15
Major Account 480000 Total		0.00	1,498.51-	23,966.58-	0.00	0.00	23,966.58
BUDGETED REVENUE TOTAL		0.00	149,185.85-	194,469.57-	0.00	0.00	194,469.57
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			19,390.15-	0.00		19,390.15
2	CASH FUNDS		141,037.23-	144,115.15-	0.00		144,115.15
4	FEDERAL FUNDS		8,148.62-	30,964.27-	0.00		30,964.27
BUDGETED REVENUE TOTAL		0.00	149,185.85-	194,469.57-	0.00	0.00	194,469.57

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 106
- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,100,000.00	78,568.54	225,688.51	20.52		874,311.49
512100	VACATION LEAVE EXPENSE		2,624.53	16,519.88	0.00		16,519.88-
512200	SICK LEAVE EXPENSE		7,458.95	14,503.15	0.00		14,503.15-
512300	HOLIDAY LEAVE EXPENSE		4,081.10	7,733.01	0.00		7,733.01-
512500	FUNERAL LEAVE EXPENSE			1,432.30	0.00		1,432.30-
	Personal Services Subtotal	1,100,000.00	92,733.12	265,876.85	24.17	0.00	834,123.15
515100	RETIREMENT PLANS EXPENSE	82,368.00	6,943.86	19,908.90	24.17		62,459.10
515200	FICA EXPENSE	84,150.00	6,687.35	19,180.14	22.79		64,969.86
515500	HEALTH INSURANCE EXPENSE	76,124.48	13,607.00	38,923.12	51.13		37,201.36
516500	WORKERS COMP PREMIUMS	9,000.00		9,243.00	102.70		243.00-
	Major Account 510000 Total	1,351,642.48	119,971.33	353,132.01	26.13	0.00	998,510.47
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	9,000.00	2,525.27	6,514.35	72.38		2,485.65
521500	PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	11,122.57		67.71	.61		11,054.86
522200	CONFERENCE REGISTRATION	3,960.00	675.00	2,335.00	58.96		1,625.00
524600	RENT EXPENSE-BUILDINGS	39,000.00	5,693.48	17,080.44	43.80		21,919.56
531100	OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
532270	WIRELESS PHONE EQUIP	600.00			0.00		600.00
541100	ACCTG & AUDITING SERVICES	2,200.00		1,868.75	84.94		331.25
541200	PURCHASING ASSESSMENT	400.00			0.00		400.00
541700	LEGAL RELATED EXPENSE	3,039.52			0.00		3,039.52
554900	OTHER CONTRACTUAL SERVICE	4,662.50	222.18	2,330.24	49.98		2,332.26
555200	SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
	Major Account 520000 Total	80,684.59	9,115.93	30,196.49	37.43	0.00	50,488.10
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	100.00			0.00		100.00
571800	TAXABLE TRAVEL EXPENSES	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	491.40		491.40	100.00		

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 107
- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	612.00		112.00	18.30		500.00
Major Account 570000 Total		1,403.40	0.00	603.40	43.00	0.00	800.00
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	3,440.95		940.95	27.35		2,500.00
Major Account 580000 Total		3,440.95	0.00	940.95	27.35	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL		1,437,171.42	129,087.26	384,872.85	26.78	0.00	1,052,298.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	934,889.42	71,553.10	228,015.59	24.39		706,873.83
5	REVOLVING FUNDS	502,282.00	57,534.16	156,857.26	31.23		345,424.74
BUDGETED EXPENDITURES TOTAL		1,437,171.42	129,087.26	384,872.85	26.78	0.00	1,052,298.57
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		116,124.68-	258,743.70-	0.00		258,743.70
Major Account 470000 Total		0.00	116,124.68-	258,743.70-	0.00	0.00	258,743.70
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	116,124.68-	258,743.70-	0.00	0.00	258,743.70
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			9,859.57	0.00		9,859.57-
5	REVOLVING FUNDS		116,124.68-	268,603.27-	0.00		268,603.27
BUDGETED REVENUE TOTAL		0.00	116,124.68-	258,743.70-	0.00	0.00	258,743.70

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 109
- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,127,500.00	57,476.45	197,976.81	17.56		929,523.19
511200	TEMPORARY SALARIES-WAGES	22,500.00	2,131.88	4,539.38	20.18		17,960.62
512100	VACATION LEAVE EXPENSE		6,149.95	14,020.65	0.00		14,020.65-
512200	SICK LEAVE EXPENSE		2,010.28	5,359.57	0.00		5,359.57-
512300	HOLIDAY LEAVE EXPENSE		3,384.44	7,488.44	0.00		7,488.44-
512500	FUNERAL LEAVE EXPENSE			1,079.12	0.00		1,079.12-
512600	CIVIL LEAVE EXPENSE			45.12	0.00		45.12-
	Personal Services Subtotal	1,150,000.00	71,153.00	230,509.09	20.04	0.00	919,490.91
515100	RETIREMENT PLANS EXPENSE	84,427.20	5,168.33	16,920.68	20.04		67,506.52
515200	FICA EXPENSE	87,975.00	5,150.55	16,698.99	18.98		71,276.01
515500	HEALTH INSURANCE EXPENSE	166,305.29	9,821.90	31,529.76	18.96		134,775.53
516500	WORKERS COMP PREMIUMS	5,600.00		6,399.00	114.27		799.00-
	Major Account 510000 Total	1,494,307.49	91,293.78	302,057.52	20.21	0.00	1,192,249.97
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	49,900.00	3,570.08	8,152.42	16.34		41,747.58
521500	PUBLICATION & PRINT EXPENSE	1,518.72		518.72	34.16		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	13,222.57		67.71	.51		13,154.86
522200	CONFERENCE REGISTRATION	1,700.00		1,175.00	69.12		525.00
524600	RENT EXPENSE-BUILDINGS	50,000.00	3,941.64	11,824.92	23.65		38,175.08
531100	OFFICE SUPPLIES EXPENSE	750.00			0.00		750.00
532100	NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
541100	ACCTG & AUDITING SERVICES	1,400.00		1,293.75	92.41		106.25
541200	PURCHASING ASSESSMENT	300.00			0.00		300.00
541700	LEGAL RELATED EXPENSE	8,115.51		19.18	.24		8,096.33
554900	OTHER CONTRACTUAL SERVICE	9,300.00	344.83	653.29	7.02		8,646.71
555200	SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
	Major Account 520000 Total	152,206.80	7,856.55	23,704.99	15.57	0.00	128,501.81
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
571800	TAXABLE TRAVEL EXPENSES	147.08		47.08	32.01		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	800.00			0.00		800.00
Major Account 570000 Total	2,147.08	0.00	47.08	2.19	0.00	2,100.00
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	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	1,658,661.37	99,150.33	325,809.59	19.64	0.00	1,332,851.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	500,588.37	19,078.02	64,267.11	12.84		436,321.26
2 CASH FUNDS	883,073.00	72,844.91	224,687.32	25.44		658,385.68
5 REVOLVING FUNDS	275,000.00	7,227.40	36,855.16	13.40		238,144.84
BUDGETED EXPENDITURES TOTAL	1,658,661.37	99,150.33	325,809.59	19.64	0.00	1,332,851.78
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,227.40-	20,945.25-	0.00		20,945.25
473300 VEHICLE TITLE FEES		12,068.15-	36,947.45-	0.00		36,947.45
Major Account 470000 Total	0.00	19,295.55-	57,892.70-	0.00	0.00	57,892.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		416.07-	1,169.09-	0.00		1,169.09
Major Account 480000 Total	0.00	416.07-	1,169.09-	0.00	0.00	1,169.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			595,807.00-	0.00		595,807.00
Major Account 490000 Total	0.00	0.00	595,807.00-	0.00	0.00	595,807.00
BUDGETED REVENUE TOTAL	0.00	19,711.62-	654,868.79-	0.00	0.00	654,868.79

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 25.21

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		12,178.59-	633,093.18-	0.00		633,093.18
5	REVOLVING FUNDS		7,533.03-	21,775.61-	0.00		21,775.61
BUDGETED REVENUE TOTAL		0.00	19,711.62-	654,868.79-	0.00	0.00	654,868.79
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		15,066.87-	15,066.87-	0.00		15,066.87
Major Account 480000 Total		0.00	15,066.87-	15,066.87-	0.00	0.00	15,066.87
UNBUDGETED REVENUE TOTAL		0.00	15,066.87-	15,066.87-	0.00	0.00	15,066.87
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		15,066.87-	15,066.87-	0.00		15,066.87
UNBUDGETED REVENUE TOTAL		0.00	15,066.87-	15,066.87-	0.00	0.00	15,066.87

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 112
- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,100,000.00	67,729.93	201,064.76	18.28		898,935.24
511200	TEMPORARY SALARIES-WAGES	121,115.00	12,122.50	60,249.00	49.75		60,866.00
512100	VACATION LEAVE EXPENSE		3,285.77	18,066.22	0.00		18,066.22-
512200	SICK LEAVE EXPENSE		1,905.67	8,426.33	0.00		8,426.33-
512300	HOLIDAY LEAVE EXPENSE		3,528.47	7,171.90	0.00		7,171.90-
512500	FUNERAL LEAVE EXPENSE			249.05	0.00		249.05-
	Personal Services Subtotal	1,221,115.00	88,572.34	295,227.26	24.18	0.00	925,887.74
515100	RETIREMENT PLANS EXPENSE	82,368.00	5,724.52	17,595.07	21.36		64,772.93
515200	FICA EXPENSE	93,415.30	6,390.30	21,448.26	22.96		71,967.04
515500	HEALTH INSURANCE EXPENSE	117,000.00	10,341.92	30,339.04	25.93		86,660.96
516100	EMPLOYEE RELOCATION	1,295.49		1,295.49	100.00		
516500	WORKERS COMP PREMIUMS	8,900.00		10,665.00	119.83		1,765.00-
	Major Account 510000 Total	1,524,093.79	111,029.08	376,570.12	24.71	0.00	1,147,523.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	201.97	201.97	10.10		1,798.03
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	37,000.00	2,856.84	7,712.09	20.84		29,287.91
521500	PUBLICATION & PRINT EXPENSE	26,676.29	181.99	858.28	3.22		25,818.01
522100	DUES & SUBSCRIPTION EXPENSE	7,400.00	205.00	375.00	5.07		7,025.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	77,500.00	6,569.40	19,708.20	25.43		57,791.80
531100	OFFICE SUPPLIES EXPENSE	25,505.00		18,448.75	72.33		7,056.25
532100	NON CAPITALIZED EQUIP PU	750.00	349.99	349.99	46.67		400.01
532270	WIRELESS PHONE EQUIP	1,400.00			0.00		1,400.00
534600	ED & RECREATIONAL SUP EX	100.00		703.00	703.00		603.00-
541100	ACCTG & AUDITING SERVICES	2,200.00		2,156.25	98.01		43.75
541200	PURCHASING ASSESSMENT	400.00			0.00		400.00
541700	LEGAL RELATED EXPENSE	54,705.70	3,263.00	10,815.47	19.77		43,890.23
541800	LEGAL SERV - EMPLOYEE REIMBURS	614.80		214.80	34.94		400.00
554900	OTHER CONTRACTUAL SERVICE	3,771.37	267.95	816.32	21.65		2,955.05
	Major Account 520000 Total	241,123.16	13,896.14	62,360.12	25.86	0.00	178,763.04

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 113
- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,109.63	1,919.40	4,327.93	139.18		1,218.30-
571800	TAXABLE TRAVEL EXPENSES	133.18	470.59	1,197.56	899.20		1,064.38-
572100	COMMERCIAL TRANSPORTATION	138.30		138.30	100.00		
573100	STATE-OWNED TRANSPORT	1,600.00	664.80	1,579.61	98.73		20.39
574500	PERSONAL VEHICLE MILEAGE	3,300.00	760.48	760.48	23.04		2,539.52
575100	MISC TRAVEL EXPENSES	18.00		18.00	100.00		
Major Account 570000 Total		8,299.11	3,815.27	8,021.88	96.66	0.00	277.23
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	5,600.00			0.00		5,600.00
Major Account 580000 Total		5,600.00	0.00	0.00	0.00	0.00	5,600.00
BUDGETED EXPENDITURES TOTAL		<u>1,779,116.06</u>	<u>128,740.49</u>	<u>446,952.12</u>	<u>25.12</u>	<u>0.00</u>	<u>1,332,163.94</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>1,779,116.06</u>	<u>128,740.49</u>	<u>446,952.12</u>	<u>25.12</u>		<u>1,332,163.94</u>
BUDGETED EXPENDITURES TOTAL		<u>1,779,116.06</u>	<u>128,740.49</u>	<u>446,952.12</u>	<u>25.12</u>	<u>0.00</u>	<u>1,332,163.94</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			12,937.11	0.00		12,937.11-
Major Account 470000 Total		0.00	0.00	12,937.11	0.00	0.00	12,937.11-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		20,239.66-	63,185.57-	0.00		63,185.57
Major Account 480000 Total		0.00	20,239.66-	63,185.57-	0.00	0.00	63,185.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			445,957.00	0.00		445,957.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	445,957.00	0.00	0.00	445,957.00-
BUDGETED REVENUE TOTAL	0.00	20,239.66-	395,708.54	0.00	0.00	395,708.54-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,239.66-	395,708.54	0.00		395,708.54-
BUDGETED REVENUE TOTAL	0.00	20,239.66-	395,708.54	0.00	0.00	395,708.54-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21.43-	64.57-	0.00		64.57
Major Account 480000 Total	0.00	21.43-	64.57-	0.00	0.00	64.57
UNBUDGETED REVENUE TOTAL	0.00	21.43-	64.57-	0.00	0.00	64.57
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21.43-	64.57-	0.00		64.57
UNBUDGETED REVENUE TOTAL	0.00	21.43-	64.57-	0.00	0.00	64.57

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 115
- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE	300.00			0.00		300.00
541700	LEGAL RELATED EXPENSE	443,847.13	33,836.92	45,646.79	10.28		398,200.34
Major Account 520000 Total		444,147.13	33,836.92	45,646.79	10.28	0.00	398,500.34
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	100.00	192.00	192.00	192.00		92.00-
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
Major Account 570000 Total		400.00	192.00	192.00	48.00	0.00	208.00
BUDGETED EXPENDITURES TOTAL		<u>444,547.13</u>	<u>34,028.92</u>	<u>45,838.79</u>	<u>10.31</u>	<u>0.00</u>	<u>398,708.34</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>444,547.13</u>	<u>34,028.92</u>	<u>45,838.79</u>	<u>10.31</u>		<u>398,708.34</u>
BUDGETED EXPENDITURES TOTAL		<u>444,547.13</u>	<u>34,028.92</u>	<u>45,838.79</u>	<u>10.31</u>	<u>0.00</u>	<u>398,708.34</u>

Percent of Time Elapsed 25.21

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		6,588.26	12,460.68	0.00		12,460.68-
559100	OTHER OPERATING EXP		701.05	4,953.40	0.00		4,953.40-
Major Account 520000 Total		0.00	7,289.31	17,414.08	0.00	0.00	17,414.08-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		1,568,491.70	1,568,491.70	0.00		1,568,491.70-
Major Account 590000 Total		0.00	1,568,491.70	1,568,491.70	0.00	0.00	1,568,491.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,575,781.01	1,585,905.78	0.00	0.00	1,585,905.78-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,575,781.01	1,585,905.78	0.00		1,585,905.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,575,781.01	1,585,905.78	0.00	0.00	1,585,905.78-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		62,638.09-	205,787.32-	0.00		205,787.32
481200	GAIN OR LOSS-SALE OF INV		72,253.94-	816,059.82-	0.00		816,059.82
Major Account 480000 Total		0.00	134,892.03-	1,021,847.14-	0.00	0.00	1,021,847.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		72,497,717.07	213,683,704.54	0.00		213,683,704.54-
Major Account 490000 Total		0.00	72,497,717.07	213,683,704.54	0.00	0.00	213,683,704.54-
UNBUDGETED REVENUE TOTAL		0.00	72,362,825.04	212,661,857.40	0.00	0.00	212,661,857.40-
SUMMARY BY FUND TYPE - REVENUE							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		72,362,825.04	212,661,857.40	0.00		212,661,857.40-
UNBUDGETED REVENUE TOTAL		0.00	72,362,825.04	212,661,857.40	0.00	0.00	212,661,857.40-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 118

- Indicates Credit

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	81,077.16	7,083.33	20,596.17	25.40		60,480.99
512300	HOLIDAY LEAVE EXPENSE	3,923.73		653.82	16.66		3,269.91
	Personal Services Subtotal	85,000.89	7,083.33	21,249.99	25.00	0.00	63,750.90
515100	RETIREMENT PLANS EXPENSE	6,374.94	530.40	1,591.20	24.96		4,783.74
515200	FICA EXPENSE	6,502.44	495.33	1,486.02	22.85		5,016.42
515500	HEALTH INSURANCE EXPENSE	31,778.73	1,860.04	5,580.12	17.56		26,198.61
	Major Account 510000 Total	129,657.00	9,969.10	29,907.33	23.07	0.00	99,749.67
BUDGETED EXPENDITURES TOTAL		129,657.00	9,969.10	29,907.33	23.07	0.00	99,749.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	47,660.00	3,688.35	11,064.98	23.22		36,595.02
2	CASH FUNDS	81,997.00	6,280.75	18,842.35	22.98		63,154.65
BUDGETED EXPENDITURES TOTAL		129,657.00	9,969.10	29,907.33	23.07	0.00	99,749.67

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 119
- Indicates Credit

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,200,000.00	73,493.93	215,787.44	17.98		984,212.56
511800	COMP TIME PAYMENT	20,000.00	1,036.01	2,661.96	13.31		17,338.04
512100	VACATION LEAVE EXPENSE	90,000.00	8,569.82	28,405.43	31.56		61,594.57
512200	SICK LEAVE EXPENSE	75,000.00	4,707.15	12,416.03	16.55		62,583.97
512300	HOLIDAY LEAVE EXPENSE	75,000.00		8,292.07	11.06		66,707.93
512500	FUNERAL LEAVE EXPENSE	5,935.00			0.00		5,935.00
	Personal Services Subtotal	1,465,935.00	87,806.91	267,562.93	18.25	0.00	1,198,372.07
515100	RETIREMENT PLANS EXPENSE	109,769.22	6,575.10	20,035.27	18.25		89,733.95
515200	FICA EXPENSE	112,144.03	6,132.70	18,683.62	16.66		93,460.41
515500	HEALTH INSURANCE EXPENSE	232,800.00	18,843.18	57,603.12	24.74		175,196.88
516300	EMPLOYEE ASSISTANCE PRO			221.23	0.00		221.23-
516500	WORKERS COMP PREMIUMS	11,173.25		11,173.25	100.00		
	Major Account 510000 Total	1,931,821.50	119,357.89	375,279.42	19.43	0.00	1,556,542.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,000.00	2,701.64	7,650.28	19.13		32,349.72
521200	COMM EXP-VOICE/DATA	45,000.00	3,628.81	10,709.82	23.80		34,290.18
521300	FREIGHT	6,000.00		1,040.00	17.33		4,960.00
521400	DATA PROCESSING EXPENSE	43,000.00	1,733.94	11,162.44	25.96		31,837.56
521500	PUBLICATION & PRINT EXPENSE	10,000.00	56.30	2,057.12	20.57		7,942.88
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	392.24	7,706.89	77.07		2,293.11
522200	CONFERENCE REGISTRATION	2,500.00		317.95	12.72		2,182.05
522800	E-COMMERCE OPER EXP	240,000.00	11,113.73	59,870.55	24.95		180,129.45
522900	EMPLOYEE PARKING EXP	7,000.00			0.00		7,000.00
524600	RENT EXPENSE-BUILDINGS	81,982.80	6,904.24	20,640.38	25.18		61,342.42
524900	RENT EXP-DUPR SURCHARGE	376.32	48.21	127.78	33.96		248.54
526100	REPAIRS & MAINT-REAL PROPERTY	10,000.00			0.00		10,000.00
527100	REP & MAINT-OFFICE EQUIP	42,000.00			0.00		42,000.00
527500	REPAIRS & MAINT-COMM EQUIP	20,000.00			0.00		20,000.00
527900	SEE CHART OF ACCOUNTS		77.21	77.21	0.00		77.21-
527910	SERVER REPAIR & MAINT	5,000.00	6,790.55	6,790.55	135.81		1,790.55-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	914.09	2,677.66	26.78		7,322.34
531200	SEE CHART OF ACCOUNTS	3,500.00		435.10	12.43		3,064.90

R5509294A
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 120
- Indicates Credit

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100 NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
532200 PERSONAL COMPUTING EQUIP	3,000.00	1,029.11	1,900.09	63.34	1,735.88	635.97-
541100 ACCTG & AUDITING SERVICES	27,549.49		6,887.37	25.00		20,662.12
541200 PURCHASING ASSESSMENT	1,930.75		1,780.02	92.19		150.73
541400 HRMS ASSESSMENT	8,478.50		1,995.87	23.54		6,482.63
541500 LEGAL SERVICES EXPENSE	22,373.83		7,662.79	34.25		14,711.04
543100 IT CONSULTING-APPLICATIONS	4,000.00	4,578.40	4,578.40	114.46		578.40-
543200 IT CONSULTING-HW/SW SUPP	4,000.00	2,500.00	2,500.00	62.50		1,500.00
543300 IT CONSULTING-OTHER	55,000.00			0.00		55,000.00
549200 JANITORIAL/SECURITY SERVICES	8,000.00			0.00		8,000.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00	26.08	1,454.40	14.54	2,811.36	5,734.24
555100 SOFTWARE RENEWAL/MAINT FEE			3,548.00	0.00		3,548.00-
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES	50,000.00			0.00	31.93	49,968.07
555410 CUSTOMIZED LICENSE FEES	20,000.00		36,994.00	184.97		16,994.00-
555420 CUSTOMIZED DEVELOPMENT			72,910.50	0.00	2.00	72,912.50-
555510 SAAS SUBSCRIPTION FEES	30,000.00	3,814.38	3,814.38	12.71		26,185.62
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	82,500.00	39.50	120.40	.15		82,379.60
Major Account 520000 Total	911,691.69	46,348.43	277,409.95	30.43	4,581.17	629,700.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	459.20	459.20	9.18		4,540.80
572100 COMMERCIAL TRANSPORTATION	2,500.00	137.58	373.61	14.94		2,126.39
574500 PERSONAL VEHICLE MILEAGE	500.00	38.25	114.09	22.82		385.91
575100 MISC TRAVEL EXPENSES	3,080.81	25.21	25.21	.82		3,055.60
Major Account 570000 Total	11,080.81	660.24	972.11	8.77	0.00	10,108.70
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00	9,702.00	31,201.50	312.02	21,499.50	42,701.00-
583410 SERVER EQUIP	25,000.00			0.00		25,000.00
583450 NETWORKING EQUIP	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00	1,917.88	3,082.12
Major Account 580000 Total	50,000.00	9,702.00	31,201.50	62.40	23,417.38	4,618.88-
BUDGETED EXPENDITURES TOTAL	2,904,594.00	176,068.56	684,862.98	23.58	27,998.55	2,191,732.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 25.21

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	1,144,143.00	70,669.37	277,403.87	24.25	11,199.67	855,539.46
2	CASH FUNDS	47,500.00			0.00		47,500.00
4	FEDERAL FUNDS	1,712,951.00	105,399.19	407,459.11	23.79	16,798.88	1,288,693.01
BUDGETED EXPENDITURES TOTAL		2,904,594.00	176,068.56	684,862.98	23.58	27,998.55	2,191,732.47
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			41.27-	0.00		41.27
485100	FINES FORFEITS & PENALTI		3,358.34	2,833.34	0.00		2,833.34-
Major Account 480000 Total		0.00	3,358.34	2,792.07	0.00	0.00	2,792.07-
BUDGETED REVENUE TOTAL		0.00	3,358.34	2,792.07	0.00	0.00	2,792.07-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			41.27-	0.00		41.27
2	CASH FUNDS		3,358.34	2,833.34	0.00		2,833.34-
BUDGETED REVENUE TOTAL		0.00	3,358.34	2,792.07	0.00	0.00	2,792.07-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 25.21

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	8,060,000.00			0.00		8,060,000.00
Major Account 590000 Total		8,060,000.00	0.00	0.00	0.00	0.00	8,060,000.00
BUDGETED EXPENDITURES TOTAL		8,060,000.00	0.00	0.00	0.00	0.00	8,060,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,060,000.00			0.00		8,060,000.00
BUDGETED EXPENDITURES TOTAL		8,060,000.00	0.00	0.00	0.00	0.00	8,060,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14.45-	3,984.07-	0.00		3,984.07
Major Account 480000 Total		0.00	14.45-	3,984.07-	0.00	0.00	3,984.07
BUDGETED REVENUE TOTAL		0.00	14.45-	3,984.07-	0.00	0.00	3,984.07
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		14.45-	3,984.07-	0.00		3,984.07
BUDGETED REVENUE TOTAL		0.00	14.45-	3,984.07-	0.00	0.00	3,984.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 012 STATE TREASURER
Program 149 AID TO COUNTIES

Percent of Time Elapsed 25.21

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	2,000,000.00	2,000,000.00	2,000,000.00	100.00		
Major Account 590000 Total		2,000,000.00	2,000,000.00	2,000,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		2,000,000.00	2,000,000.00	2,000,000.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,000,000.00	2,000,000.00	2,000,000.00	100.00		
BUDGETED EXPENDITURES TOTAL		2,000,000.00	2,000,000.00	2,000,000.00	100.00	0.00	0.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 124
- Indicates Credit

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	132,000.00	8,852.58	25,979.59	19.68		106,020.41
511800	COMP TIME PAYMENT	1,000.00	55.55	250.83	25.08		749.17
512100	VACATION LEAVE EXPENSE	15,000.00	155.30	1,447.18	9.65		13,552.82
512200	SICK LEAVE EXPENSE	15,000.00	253.54	253.31-	1.69-		15,253.31
512300	HOLIDAY LEAVE EXPENSE	15,000.00		876.13	5.84		14,123.87
512500	FUNERAL LEAVE EXPENSE	1,076.00			0.00		1,076.00
	Personal Services Subtotal	179,076.00	9,316.97	28,300.42	15.80	0.00	150,775.58
515100	RETIREMENT PLANS EXPENSE	13,409.21	697.62	2,119.12	15.80		11,290.09
515200	FICA EXPENSE	13,699.31	681.47	2,077.53	15.17		11,621.78
515500	HEALTH INSURANCE EXPENSE	11,520.00	1,180.13	3,280.15	28.47		8,239.85
516300	EMPLOYEE ASSISTANCE PRO	10.63		14.18	133.40		3.55-
516500	WORKERS COMP PREMIUMS	715.75		715.75	100.00		
	Major Account 510000 Total	218,430.90	11,876.19	36,507.15	16.71	0.00	181,923.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00			0.00		2,500.00
521400	DATA PROCESSING EXPENSE	2,400.00	111.07	656.16	27.34		1,743.84
521500	PUBLICATION & PRINT EXPENSE	10,000.00	56.30	224.22	2.24		9,775.78
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	102.42	194.07	6.47		2,805.93
522200	CONFERENCE REGISTRATION	3,500.00		20.36	.58		3,479.64
524600	RENT EXPENSE-BUILDINGS	7,800.00	661.64	1,965.65	25.20		5,834.35
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527900	SEE CHART OF ACCOUNTS		.78	.78	0.00		.78-
527910	SERVER REPAIR & MAINT	100.00	61.21	61.21	61.21		38.79
531100	OFFICE SUPPLIES EXPENSE	500.00		47.65	9.53		452.35
531200	SEE CHART OF ACCOUNTS		9.31	212.77	0.00		212.77-
532200	PERSONAL COMPUTING EQUIP		6.11	6.11	0.00	24.56	30.67-
533900	FOOD EXPENSE		6.22	6.22	0.00		6.22-
541100	ACCTG & AUDITING SERVICES	1,764.79		441.20	25.00		1,323.59
541200	PURCHASING ASSESSMENT	123.68		114.02	92.19		9.66
541400	HRMS ASSESSMENT	543.12		127.85	23.54		415.27
541500	LEGAL SERVICES EXPENSE	41,433.24	2,633.00	30,994.55	74.81		10,438.69
543100	IT CONSULTING-APPLICATIONS		293.28	293.28	0.00		293.28-

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP	100.00			0.00		100.00
543300	IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES	2,000.00			0.00		2,000.00
555310	COTS LICENSE FEES	250.00			0.00	16.58	233.42
555510	SAAS SUBSCRIPTION FEES	2,000.00	620.53	620.53	31.03		1,379.47
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	717.27	63.47	2,687.52	374.69		1,970.25-
Major Account 520000 Total		80,257.10	4,625.34	38,674.15	48.19	41.14	41,541.81
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00	29.43	286.57	11.46		2,213.43
572100	COMMERCIAL TRANSPORTATION	1,250.00	8.82	23.94	1.92		1,226.06
574500	PERSONAL VEHICLE MILEAGE	2,000.00	131.26	581.58	29.08		1,418.42
575100	MISC TRAVEL EXPENSES	100.00	1.61	43.43	43.43		56.57
Major Account 570000 Total		5,850.00	171.12	935.52	15.99	0.00	4,914.48
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	39.36	39.36-
Major Account 580000 Total		0.00	0.00	0.00	0.00	39.36	39.36-
BUDGETED EXPENDITURES TOTAL		304,538.00	16,672.65	76,116.82	24.99	80.50	228,340.68
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	304,538.00	16,672.65	76,116.82	24.99	80.50	228,340.68
BUDGETED EXPENDITURES TOTAL		304,538.00	16,672.65	76,116.82	24.99	80.50	228,340.68
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			76,134.50-	0.00		76,134.50
Major Account 470000 Total		0.00	0.00	76,134.50-	0.00	0.00	76,134.50
480000 REVENUE - MISCELLANEOUS							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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			103.18-	0.00		103.18
Major Account 480000 Total		0.00	0.00	103.18-	0.00	0.00	103.18
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>76,237.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>76,237.68</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			76,237.68-	0.00		76,237.68
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>76,237.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>76,237.68</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 127
- Indicates Credit

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED 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	31,625.03	90,419.76	19.04		384,580.24
511800	COMP TIME PAYMENT	5,000.00	322.39	753.10	15.06		4,246.90
512100	VACATION LEAVE EXPENSE	42,500.00	4,221.08	13,697.21	32.23		28,802.79
512200	SICK LEAVE EXPENSE	20,000.00	4,321.55	12,477.34	62.39		7,522.66
512300	HOLIDAY LEAVE EXPENSE	30,000.00		3,718.96	12.40		26,281.04
512500	FUNERAL LEAVE EXPENSE	2,637.00			0.00		2,637.00
	Personal Services Subtotal	575,137.00	40,490.05	121,066.37	21.05	0.00	454,070.63
515100	RETIREMENT PLANS EXPENSE	43,066.26	3,031.86	9,065.47	21.05		34,000.79
515200	FICA EXPENSE	43,997.98	2,834.02	8,473.04	19.26		35,524.94
515500	HEALTH INSURANCE EXPENSE	29,385.69	7,102.06	21,338.72	72.62		8,046.97
516300	EMPLOYEE ASSISTANCE PRO	650.00		97.82	15.05		552.18
516500	WORKERS COMP PREMIUMS	4,940.56		4,940.56	100.00		
	Major Account 510000 Total	697,177.49	53,457.99	164,981.98	23.66	0.00	532,195.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00	.49	2.45	.33		747.55
521300	FREIGHT	5,400.00		847.54	15.70	369.20	4,183.26
521400	DATA PROCESSING EXPENSE	16,000.00	766.71	4,249.20	26.56		11,750.80
521500	PUBLICATION & PRINT EXPENSE	2,500.00	56.30	691.06	27.64		1,808.94
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	6,500.00	35.90	2,487.90	38.28		4,012.10
522200	CONFERENCE REGISTRATION	2,000.00		140.59	7.03		1,859.41
524600	RENT EXPENSE-BUILDINGS	8,576.64	661.65	2,038.02	23.76		6,538.62
524900	RENT EXP-DUPR SURCHARGE	202.20		16.85	8.33		185.35
526100	REPAIRS & MAINT-REAL PROPERTY	250.00			0.00		250.00
527900	SEE CHART OF ACCOUNTS		5.42	5.42	0.00		5.42-
527910	SERVER REPAIR & MAINT	1,200.00	1,935.10	1,935.10	161.26		735.10-
531100	OFFICE SUPPLIES EXPENSE	3,000.00		96.41	3.21		2,903.59
531200	SEE CHART OF ACCOUNTS	1,000.00	9.31	106.77	10.68		893.23
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
532200	PERSONAL COMPUTING EQUIP	1,250.00	42.19	42.19	3.38	224.64	983.17
533900	FOOD EXPENSE		43.60	43.60	0.00		43.60-
541100	ACCTG & AUDITING SERVICES	12,181.75		3,045.44	25.00		9,136.31

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 128
- Indicates Credit

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200 PURCHASING ASSESSMENT	853.73		787.08	92.19		66.65
541400 HRMS ASSESSMENT	3,749.00		882.52	23.54		2,866.48
541500 LEGAL SERVICES EXPENSE	9,893.19		3,253.26	32.88		6,639.93
543100 IT CONSULTING-APPLICATIONS		2,024.46	2,024.46	0.00		2,024.46-
549200 JANITORIAL/SECURITY SERVICES	1,200.00			0.00		1,200.00
554900 OTHER CONTRACTUAL SERVICE	3,000.00			0.00		3,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555310 COTS LICENSE FEES	4,500.00			0.00	73.12	4,426.88
555420 CUSTOMIZED DEVELOPMENT	3,000.00	130.00	195.00	6.50		2,805.00
555510 SAAS SUBSCRIPTION FEES	12,500.00	1,314.41	1,314.41	10.52		11,185.59
556100 INSURANCE EXPENSE	150.00			0.00		150.00
559100 OTHER OPERATING EXP	1,500.00	112.35	321.62	21.44		1,178.38
Major Account 520000 Total	101,706.51	7,137.89	24,526.89	24.12	666.96	76,512.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	203.05	460.15	23.01		1,539.85
572100 COMMERCIAL TRANSPORTATION	1,500.00	60.84	165.21	11.01		1,334.79
574500 PERSONAL VEHICLE MILEAGE	750.00	16.91	70.05	9.34		679.95
575100 MISC TRAVEL EXPENSES	500.00	11.15	52.96	10.59		447.04
Major Account 570000 Total	4,750.00	291.95	748.37	15.76	0.00	4,001.63
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583410 SERVER EQUIP	3,500.00			0.00		3,500.00
583450 NETWORKING EQUIP	1,000.00			0.00		1,000.00
583470 PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00	271.56	2,728.44
Major Account 580000 Total	9,000.00	0.00	0.00	0.00	271.56	8,728.44
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000,000.00		4,000,000.00	100.00		
Major Account 590000 Total	4,000,000.00	0.00	4,000,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	4,812,634.00	60,887.83	4,190,257.24	87.07	938.52	621,438.24

SUMMARY BY FUND TYPE - EXPENDITURES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 129
- Indicates Credit

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	4,812,634.00	60,887.83	4,190,257.24	87.07	938.52	621,438.24
BUDGETED EXPENDITURES TOTAL		4,812,634.00	60,887.83	4,190,257.24	87.07	938.52	621,438.24
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456400	PROPERTY TAX		20,779.44-	48,094.91-	0.00		48,094.91
Major Account 450000 Total		0.00	20,779.44-	48,094.91-	0.00	0.00	48,094.91
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			252,818.50-	0.00		252,818.50
472200	REPROD & PUBLICATIONS			105.00-	0.00		105.00
473100	DRIVERS LICENSE FEES		170,061.00-	513,115.25-	0.00		513,115.25
473300	VEHICLE TITLE FEES		143,694.47-	443,888.39-	0.00		443,888.39
473900	OTHER VEHICLE FEES		7.88-	27.58-	0.00		27.58
Major Account 470000 Total		0.00	313,763.35-	1,209,954.72-	0.00	0.00	1,209,954.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,310,651.54-	10,684,515.91-	0.00		10,684,515.91
484500	REIMB NON-GOVT SOURCES			28,422.70-	0.00		28,422.70
486500	MISCELLANEOUS ADJUSTMENT		8,592,783.59	8,275,901.09	0.00		8,275,901.09-
Major Account 480000 Total		0.00	5,282,132.05	2,437,037.52-	0.00	0.00	2,437,037.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			920.92-	0.00		920.92
493100	OPERATING TRANSFER IN		8,500,000.00-	548,092,380.71-	0.00		548,092,380.71
493200	OPERATING TRANSFERS OUT		54,700,000.00	180,267,057.71	0.00		180,267,057.71-
493240	TRANSFER TO CASH RESERVE FUND			535,259,366.00	0.00		535,259,366.00-
Major Account 490000 Total		0.00	46,200,000.00	167,433,122.08	0.00	0.00	167,433,122.08-
BUDGETED REVENUE TOTAL		0.00	51,147,589.26	163,738,034.93	0.00	0.00	163,738,034.93-

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

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		3,550,040.92-	648,518,317.35	0.00		648,518,317.35-
11	CASH RESERVE FUND		54,700,000.00	480,559,366.00-	0.00		480,559,366.00
2	CASH FUNDS		2,369.82-	4,220,916.42-	0.00		4,220,916.42
BUDGETED REVENUE TOTAL		0.00	51,147,589.26	163,738,034.93	0.00	0.00	163,738,034.93-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			427,176.94	0.00		427,176.94-
Major Account 590000 Total		0.00	0.00	427,176.94	0.00	0.00	427,176.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	427,176.94	0.00	0.00	427,176.94-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			427,176.94	0.00		427,176.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	427,176.94	0.00	0.00	427,176.94-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	SEE CHART OF ACCOUNTS		25,715,697.80-	80,945,225.91-	0.00		80,945,225.91
Major Account 450000 Total		0.00	25,715,697.80-	80,945,225.91-	0.00	0.00	80,945,225.91
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		5,213,733.16-	14,930,079.09-	0.00		14,930,079.09
Major Account 470000 Total		0.00	5,213,733.16-	14,930,079.09-	0.00	0.00	14,930,079.09
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		582.28-	2,191.80-	0.00		2,191.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	582.28-	2,191.80-	0.00	0.00	2,191.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			2,889.60-	0.00		2,889.60
493200	OPERATING TRANSFERS OUT		125,000.00	400,000.00	0.00		400,000.00-
Major Account 490000 Total		0.00	125,000.00	397,110.40	0.00	0.00	397,110.40-
UNBUDGETED REVENUE TOTAL		0.00	30,805,013.24-	95,480,386.40-	0.00	0.00	95,480,386.40
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		30,805,013.24-	95,480,386.40-	0.00		95,480,386.40
UNBUDGETED REVENUE TOTAL		0.00	30,805,013.24-	95,480,386.40-	0.00	0.00	95,480,386.40

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 132
- Indicates Credit

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED 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	7,296.94	19,114.69	9.56		180,885.31
511800	COMP TIME PAYMENT	4,500.00	35.81	292.88	6.51		4,207.12
512100	VACATION LEAVE EXPENSE	20,000.00	676.79	2,722.09	13.61		17,277.91
512200	SICK LEAVE EXPENSE	10,000.00	185.97	925.64	9.26		9,074.36
512300	HOLIDAY LEAVE EXPENSE	15,000.00		718.53	4.79		14,281.47
512500	FUNERAL LEAVE EXPENSE	2,159.00			0.00		2,159.00
	Personal Services Subtotal	251,659.00	8,195.51	23,773.83	9.45	0.00	227,885.17
515100	RETIREMENT PLANS EXPENSE	18,844.23	613.70	1,780.21	9.45		17,064.02
515200	FICA EXPENSE	19,251.91	613.11	1,773.19	9.21		17,478.72
515500	HEALTH INSURANCE EXPENSE	6,360.00	433.46	1,466.89	23.06		4,893.11
516300	EMPLOYEE ASSISTANCE PRO	15.33		17.93	116.96		2.60-
516500	WORKERS COMP PREMIUMS	905.77		905.77	100.00		
	Major Account 510000 Total	297,036.24	9,855.78	29,717.82	10.00	0.00	267,318.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	.49	6,978.19	1395.64		6,478.19-
521400	DATA PROCESSING EXPENSE	4,000.00	140.56	1,029.00	25.73		2,971.00
521500	PUBLICATION & PRINT EXPENSE	75,000.00	1,404.67	7,509.64	10.01		67,490.36
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	12.58	56.89	.38		14,943.11
522200	CONFERENCE REGISTRATION	4,000.00	618.75	644.52	16.11		3,355.48
524600	RENT EXPENSE-BUILDINGS	7,708.56	661.65	1,965.68	25.50		5,742.88
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527900	SEE CHART OF ACCOUNTS		.99	.99	0.00		.99-
527910	SERVER REPAIR & MAINT	100.00	100.46	100.46	100.46		.46-
531100	OFFICE SUPPLIES EXPENSE	400.00		47.64	11.91		352.36
531200	SEE CHART OF ACCOUNTS	400.00	9.31	197.71	49.43		202.29
532100	NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
532200	PERSONAL COMPUTING EQUIP		7.75	7.75	0.00	35.40	43.15-
533900	FOOD EXPENSE		6.23	6.23	0.00		6.23-
541100	ACCTG & AUDITING SERVICES	2,233.32		558.33	25.00		1,674.99
541200	PURCHASING ASSESSMENT	156.52		144.30	92.19		12.22
541400	HRMS ASSESSMENT	687.32		161.80	23.54		525.52
541500	LEGAL SERVICES EXPENSE	181,813.75	16,159.00	42,310.34	23.27	6.00	139,497.41

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 133
- Indicates Credit

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS		371.15	371.15	0.00		371.15-
543300	IT CONSULTING-OTHER	1,500.00			0.00		1,500.00
547100	EDUCATIONAL SERVICES	165,000.00			0.00		165,000.00
549200	JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
554900	OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555310	COTS LICENSE FEES	500.00			0.00	17.17	482.83
555340	COTS MAINTENANCE	500.00			0.00		500.00
555510	SAAS SUBSCRIPTION FEES	2,300.00	310.89	310.89	13.52		1,989.11
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	200.00	63.43	5,687.52	2843.76		5,487.52-
Major Account 520000 Total		468,474.47	19,867.91	68,089.03	14.53	58.57	400,326.87
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,500.00	37.21	467.67	10.39		4,032.33
572100	COMMERCIAL TRANSPORTATION	3,500.00	11.15	30.28	.87		3,469.72
574500	PERSONAL VEHICLE MILEAGE	1,300.00	3.09	794.36	61.10		505.64
575100	MISC TRAVEL EXPENSES	493.29	2.04	43.86	8.89		449.43
Major Account 570000 Total		9,793.29	53.49	1,336.17	13.64	0.00	8,457.12
580000 CAPITAL OUTLAY							
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	1,000.00			0.00		1,000.00
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00	49.80	950.20
Major Account 580000 Total		5,000.00	0.00	0.00	0.00	49.80	4,950.20
BUDGETED EXPENDITURES TOTAL		780,304.00	29,777.18	99,143.02	12.71	108.37	681,052.61
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	780,304.00	29,777.18	99,143.02	12.71	108.37	681,052.61
BUDGETED EXPENDITURES TOTAL		780,304.00	29,777.18	99,143.02	12.71	108.37	681,052.61

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 134
- Indicates Credit

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		118,766.43-	351,502.50-	0.00		351,502.50
	Major Account 470000 Total	0.00	118,766.43-	351,502.50-	0.00	0.00	351,502.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,826.36-	17,556.32-	0.00		17,556.32
484500	REIMB NON-GOVT SOURCES			103.18-	0.00		103.18
	Major Account 480000 Total	0.00	5,826.36-	17,659.50-	0.00	0.00	17,659.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			780,304.00-	0.00		780,304.00
493200	OPERATING TRANSFERS OUT			780,304.00	0.00		780,304.00-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>124,592.79-</u>	<u>369,162.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>369,162.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		124,592.79-	369,162.00-	0.00		369,162.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>124,592.79-</u>	<u>369,162.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>369,162.00</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 135
- Indicates Credit

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	485,000.00	37,805.04	107,650.37	22.20		377,349.63
511800	COMP TIME PAYMENT	9,000.00	1,316.40	2,389.32	26.55		6,610.68
512100	VACATION LEAVE EXPENSE	37,500.00	3,376.10	9,299.61	24.80		28,200.39
512200	SICK LEAVE EXPENSE	32,500.00	3,584.04	9,989.81	30.74		22,510.19
512300	HOLIDAY LEAVE EXPENSE	27,500.00		4,099.74	14.91		23,400.26
512500	FUNERAL LEAVE EXPENSE	2,279.00		1,079.36	47.36		1,199.64
512600	CIVIL LEAVE EXPENSE			647.62	0.00		647.62-
	Personal Services Subtotal	593,779.00	46,081.58	135,155.83	22.76	0.00	458,623.17
515100	RETIREMENT PLANS EXPENSE	44,462.17	3,450.59	10,120.44	22.76		34,341.73
515200	FICA EXPENSE	45,425.62	3,112.80	9,125.43	20.09		36,300.19
515500	HEALTH INSURANCE EXPENSE	150,000.00	12,922.31	37,754.54	25.17		112,245.46
516300	EMPLOYEE ASSISTANCE PRO	125.00		118.52	94.82		6.48
516500	WORKERS COMP PREMIUMS	5,985.67		5,985.67	100.00		
	Major Account 510000 Total	839,777.46	65,567.28	198,260.43	23.61	0.00	641,517.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	432.45	1,619.24	16.19		8,380.76
521400	DATA PROCESSING EXPENSE	27,500.00	928.90	6,548.12	23.81		20,951.88
521500	PUBLICATION & PRINT EXPENSE	40,000.00	56.30	1,121.86	2.80		38,878.14
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	74.90	161.85	1.80		8,838.15
522200	CONFERENCE REGISTRATION	3,000.00		170.33	5.68		2,829.67
522900	EMPLOYEE PARKING EXP	5,000.00			0.00		5,000.00
524600	RENT EXPENSE-BUILDINGS	38,542.68	5,637.67	16,816.66	43.63		21,726.02
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527900	SEE CHART OF ACCOUNTS		6.56	6.56	0.00		6.56-
527910	SERVER REPAIR & MAINT	1,400.00	1,043.23	1,043.23	74.52		356.77
531100	OFFICE SUPPLIES EXPENSE	2,500.00	48.41	217.30	8.69		2,282.70
531200	SEE CHART OF ACCOUNTS	1,500.00	46.55	164.63	10.98		1,335.37
532100	NON CAPITALIZED EQUIP PU	1,500.00	229.50	229.50	15.30		1,270.50
532200	PERSONAL COMPUTING EQUIP	1,500.00	51.13	51.13	3.41	259.44	1,189.43
532240	DATA STORAGE EQUIP	50.00			0.00		50.00
533900	FOOD EXPENSE		6.23	6.23	0.00		6.23-
541100	ACCTG & AUDITING SERVICES	14,758.65		3,689.66	25.00		11,068.99

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 136
- Indicates Credit

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	1,034.33		953.58	92.19		80.75
541400	HRMS ASSESSMENT	4,542.06		1,069.21	23.54		3,472.85
541500	LEGAL SERVICES EXPENSE	11,985.98		3,897.58	32.52		8,088.40
542100	SOS TEMP SERV-PERSONNEL			580.43	0.00		580.43-
543100	IT CONSULTING-APPLICATIONS	1,500.00	2,452.71	2,452.71	163.51		952.71-
549200	JANITORIAL/SECURITY SERVICES	750.00			0.00		750.00
554900	OTHER CONTRACTUAL SERVICE	500.00		170.48	34.10		329.52
555100	SOFTWARE RENEWAL/MAINT FEE	15,000.00			0.00		15,000.00
555310	COTS LICENSE FEES	2,500.00			0.00	44.44	2,455.56
555410	CUSTOMIZED LICENSE FEES	269,400.00		89,000.00	33.04		180,400.00
555510	SAAS SUBSCRIPTION FEES	20,000.00	2,043.29	2,043.29	10.22		17,956.71
556100	INSURANCE EXPENSE	200.00			0.00		200.00
559100	OTHER OPERATING EXP	5,799.30	326.71	976.32	16.84		4,822.98
Major Account 520000 Total		490,463.00	13,384.54	132,989.90	27.12	303.88	357,169.22
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00	246.00	503.11	10.06		4,496.89
572100	COMMERCIAL TRANSPORTATION	2,000.00	73.71	200.16	10.01		1,799.84
574500	PERSONAL VEHICLE MILEAGE	2,000.00	20.49	80.72	4.04		1,919.28
575100	MISC TRAVEL EXPENSES	398.54	13.51	55.33	13.88		343.21
Major Account 570000 Total		9,398.54	353.71	839.32	8.93	0.00	8,559.22
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	45,000.00			0.00		45,000.00
583300	COMPUTER EQUIP & SOFTWARE	2,500.00			0.00		2,500.00
583410	SERVER EQUIP	2,500.00			0.00		2,500.00
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00	1,699.04	3,300.96
Major Account 580000 Total		55,000.00	0.00	0.00	0.00	1,699.04	53,300.96
BUDGETED EXPENDITURES TOTAL		1,394,639.00	79,305.53	332,089.65	23.81	2,002.92	1,060,546.43
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,394,639.00	79,305.53	332,089.65	23.81	2,002.92	1,060,546.43
BUDGETED EXPENDITURES TOTAL		1,394,639.00	79,305.53	332,089.65	23.81	2,002.92	1,060,546.43

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 137
- Indicates Credit

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 25.21

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		2,471.88-	6,292.59-	0.00		6,292.59
484500	REIMB NON-GOVT SOURCES			103.17-	0.00		103.17
Major Account 480000 Total		0.00	2,471.88-	6,395.76-	0.00	0.00	6,395.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,394,639.00-	0.00		1,394,639.00
Major Account 490000 Total		0.00	0.00	1,394,639.00-	0.00	0.00	1,394,639.00
BUDGETED REVENUE TOTAL		0.00	2,471.88-	1,401,034.76-	0.00	0.00	1,401,034.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,471.88-	1,401,034.76-	0.00		1,401,034.76
BUDGETED REVENUE TOTAL		0.00	2,471.88-	1,401,034.76-	0.00	0.00	1,401,034.76
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1,529.29	0.00		1,529.29-
541100	ACCTG & AUDITING SERVICES			60,787.92	0.00	2,407.19	63,195.11-
554900	OTHER CONTRACTUAL SERVICE			1,383.75	0.00		1,383.75-
559100	OTHER OPERATING EXP		397,142.91	1,718,733.43	0.00		1,718,733.43-
Major Account 520000 Total		0.00	397,142.91	1,782,434.39	0.00	2,407.19	1,784,841.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	397,142.91	1,782,434.39	0.00	2,407.19	1,784,841.58-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		397,142.91	1,782,434.39	0.00	2,407.19	1,784,841.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	397,142.91	1,782,434.39	0.00	2,407.19	1,784,841.58-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484400	ESCHEAT MONIES		585,056.53-	1,062,974.74-	0.00		1,062,974.74
Major Account 480000 Total		0.00	585,056.53-	1,062,974.74-	0.00	0.00	1,062,974.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			1,394,639.00	0.00		1,394,639.00-
Major Account 490000 Total		0.00	0.00	1,394,639.00	0.00	0.00	1,394,639.00-
UNBUDGETED REVENUE TOTAL		0.00	585,056.53-	331,664.26	0.00	0.00	331,664.26-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		585,056.53-	331,664.26	0.00		331,664.26-
UNBUDGETED REVENUE TOTAL		0.00	585,056.53-	331,664.26	0.00	0.00	331,664.26-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,200,000.00		1,074,490.00	48.84		1,125,510.00
Major Account 590000 Total	2,200,000.00	0.00	1,074,490.00	48.84	0.00	1,125,510.00
BUDGETED EXPENDITURES TOTAL	2,200,000.00	0.00	1,074,490.00	48.84	0.00	1,125,510.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,200,000.00		1,074,490.00	48.84		1,125,510.00
BUDGETED EXPENDITURES TOTAL	2,200,000.00	0.00	1,074,490.00	48.84	0.00	1,125,510.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		354.23-	430.63-	0.00		430.63
Major Account 480000 Total	0.00	354.23-	430.63-	0.00	0.00	430.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,534,985.00-	0.00		1,534,985.00
493200 OPERATING TRANSFERS OUT			460,495.00	0.00		460,495.00-
Major Account 490000 Total	0.00	0.00	1,074,490.00-	0.00	0.00	1,074,490.00
BUDGETED REVENUE TOTAL	0.00	354.23-	1,074,920.63-	0.00	0.00	1,074,920.63
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		354.23-	1,074,920.63-	0.00		1,074,920.63
BUDGETED REVENUE TOTAL	0.00	354.23-	1,074,920.63-	0.00	0.00	1,074,920.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 25.21

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	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
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
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
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		70.83-	216.32-	0.00		216.32
Major Account 480000 Total	0.00	70.83-	216.32-	0.00	0.00	216.32
BUDGETED REVENUE TOTAL	0.00	70.83-	216.32-	0.00	0.00	216.32
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		70.83-	216.32-	0.00		216.32
BUDGETED REVENUE TOTAL	0.00	70.83-	216.32-	0.00	0.00	216.32

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 25.21

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		133,661.13-	252,512.92-	0.00		252,512.92
Major Account 480000 Total		0.00	133,661.13-	252,512.92-	0.00	0.00	252,512.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		54,700,000.00-	154,700,000.00-	0.00		154,700,000.00
Major Account 490000 Total		0.00	54,700,000.00-	154,700,000.00-	0.00	0.00	154,700,000.00
BUDGETED REVENUE TOTAL		0.00	54,833,661.13-	154,952,512.92-	0.00	0.00	154,952,512.92
SUMMARY BY FUND TYPE - REVENUE							
38	NCCF		54,833,661.13-	154,952,512.92-	0.00		154,952,512.92
BUDGETED REVENUE TOTAL		0.00	54,833,661.13-	154,952,512.92-	0.00	0.00	154,952,512.92

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 142
- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		9,666.99	9,666.99	0.00		9,666.99-
527200	REP & MAINT-MOTOR VEHICL			3,254.90	0.00		3,254.90-
527400	REPAIRS & MAINT-DATA PROC			599.00	0.00		599.00-
527700	REP & MAINT-PHOTO/MEDIA			1,461.00	0.00		1,461.00-
531100	OFFICE SUPPLIES EXPENSE		186.83	186.83	0.00		186.83-
532100	NON CAPITALIZED EQUIP PU		6,396.65	19,266.09	0.00		19,266.09-
533100	HOUSEHOLD & INSTIT EXP		256.50	256.50	0.00		256.50-
534600	ED & RECREATIONAL SUP EX		1,339.69	2,333.58	0.00		2,333.58-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,845.63	1,845.63	0.00		1,845.63-
535100	MEDICAL SUPPLIES		617.25	617.25	0.00		617.25-
555100	SOFTWARE RENEWAL/MAINT FEE			1,575.00	0.00		1,575.00-
555200	SOFTWARE - NEW PURCHASES			1,849.09	0.00		1,849.09-
559100	OTHER OPERATING EXP		3,130.39	21,811.00	0.00		21,811.00-
Major Account 520000 Total		0.00	23,439.93	64,722.86	0.00	0.00	64,722.86-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		32,587.48	273,275.38	0.00		273,275.38-
Major Account 590000 Total		0.00	32,587.48	273,275.38	0.00	0.00	273,275.38-
UNBUDGETED EXPENDITURES TOTAL		0.00	56,027.41	337,998.24	0.00	0.00	337,998.24-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		56,027.41	337,998.24	0.00		337,998.24-
UNBUDGETED EXPENDITURES TOTAL		0.00	56,027.41	337,998.24	0.00	0.00	337,998.24-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		57,055.45-	230,783.34-	0.00		230,783.34
481200	GAIN OR LOSS-SALE OF INV		328,197.52-	3,617,340.79-	0.00		3,617,340.79

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 143
- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	385,252.97-	3,848,124.13-	0.00	0.00	3,848,124.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		4,076,920.46-	4,076,920.46-	0.00		4,076,920.46
493200	OPERATING TRANSFERS OUT		278,702.73	21,277,334.73	0.00		21,277,334.73-
Major Account 490000 Total		0.00	3,798,217.73-	17,200,414.27	0.00	0.00	17,200,414.27-
UNBUDGETED REVENUE TOTAL		0.00	4,183,470.70-	13,352,290.14	0.00	0.00	13,352,290.14-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,183,470.70-	13,352,290.14	0.00		13,352,290.14-
UNBUDGETED REVENUE TOTAL		0.00	4,183,470.70-	13,352,290.14	0.00	0.00	13,352,290.14-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 144
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,436,516.00	995,808.41	2,929,641.23	17.82	371,379.94	13,135,494.83
511200	TEMPORARY SALARIES-WAGES		9,961.76	17,046.56	0.00	1,032.00	18,078.56-
511300	OVERTIME PAYMENTS		577.36	3,954.44	0.00	63.30	4,017.74-
511700	EMPLOYEE BONUSES			3,000.00	0.00	1,600.00	4,600.00-
511800	COMP TIME PAYMENT		1,887.20	6,866.92	0.00	1,963.17	8,830.09-
512100	VACATION LEAVE EXPENSE		46,169.66	287,712.56	0.00	61,924.08	349,636.64-
512200	SICK LEAVE EXPENSE		25,749.11	109,680.83	0.00	12,147.88	121,828.71-
512300	HOLIDAY LEAVE EXPENSE		56,400.44	112,284.30	0.00		112,284.30-
512400	MILITARY LEAVE EXPENSE		109.19	251.92	0.00	114.18	366.10-
512500	FUNERAL LEAVE EXPENSE		2,431.32	14,391.86	0.00	3,004.06	17,395.92-
	Personal Services Subtotal	16,436,516.00	1,139,094.45	3,484,830.62	21.20	453,228.61	12,498,456.77
515100	RETIREMENT PLANS EXPENSE	1,288,412.00	87,748.63	268,321.17	20.83	34,908.55	985,182.28
515200	FICA EXPENSE	1,251,441.00	79,100.73	244,769.79	19.56	32,100.35	974,570.86
515400	LIFE & ACCIDENT INS EXP	2,983.00			0.00		2,983.00
515500	HEALTH INSURANCE EXPENSE	3,092,557.00	207,550.93	609,837.56	19.72		2,482,719.44
516200	TUITION ASSISTANCE			2,772.23	0.00		2,772.23-
516300	EMPLOYEE ASSISTANCE PRO	3,236.00		6,229.44	192.50		2,993.44-
516500	WORKERS COMP PREMIUMS	165,364.00		49,859.41	30.15		115,504.59
	Major Account 510000 Total	22,240,509.00	1,513,494.74	4,666,620.22	20.98	520,237.51	17,053,651.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,193.00	134.02	1,183.49	99.20		9.51
521200	COMM EXP-VOICE/DATA	1,096.00	85.00	360.52	32.89		735.48
521400	DATA PROCESSING EXPENSE	48,284.00	10,142.04	54,994.48	113.90		6,710.48-
521500	PUBLICATION & PRINT EXPENSE	3,169.00	663.00	7,456.62	235.30		4,287.62-
521900	AWARDS EXPENSE	313.00		39.52	12.63		273.48
522100	DUES & SUBSCRIPTION EXPENSE	156,931.00		4,733.00	3.02		152,198.00
522200	CONFERENCE REGISTRATION	4,036.00		7,177.00	177.82		3,141.00-
524600	RENT EXPENSE-BUILDINGS	326,144.00	49,171.65	146,957.19	45.06		179,186.81
524700	RENT EXP-OTHER REAL PROP	2,925.00	3,503.00	3,689.00	126.12		764.00-
524900	RENT EXP-DUPR SURCHARGE	143,091.00	164.23	298.43	.21		142,792.57
525500	RENT EXP-OTHER PERS PROP	600.00	450.00	450.00	75.00		150.00
531100	OFFICE SUPPLIES EXPENSE	71,180.00	11,255.02	23,531.01	33.06		47,648.99

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

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS	67.00		4,015.51	5993.30		3,948.51-
532100	NON CAPITALIZED EQUIP PU			1,365.00	0.00		1,365.00-
532200	PERSONAL COMPUTING EQUIP	5,740.00		14,492.10	252.48		8,752.10-
534600	ED & RECREATIONAL SUP EX	1,073.00		4,254.51	396.51		3,181.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE	157.00			0.00		157.00
539100	INDIRECT COST ALLOWANCE	64,316.00	243.55	9,194.45	14.30		55,121.55
539500	PURCHASING CARD SUSPENSE	4,913.00			0.00		4,913.00
541100	ACCTG & AUDITING SERVICES	532,627.00	31,697.78	140,671.03	26.41		391,955.97
541200	PURCHASING ASSESSMENT	45,820.00		25,198.00	54.99		20,622.00
541700	LEGAL RELATED EXPENSE	60.00		435.98	726.63		375.98-
542100	SOS TEMP SERV-PERSONNEL			4,646.97	0.00		4,646.97-
543301	IT CONSULTING-OTHER>25000			146,987.90	0.00		146,987.90-
547100	EDUCATIONAL SERVICES	2,157,002.00	14,140.00	268,352.61	12.44	10,370.00	1,878,279.39
547101	EDUCATIONAL SRVCS>25000	15,024.00	12,520.00-	12,520.00-	83.33-		27,544.00
549200	JANITORIAL/SECURITY SERVICES	3,816.00			0.00		3,816.00
554900	OTHER CONTRACTUAL SERVICE	307,683.00		19,468.75	6.33		288,214.25
555310	COTS LICENSE FEES			199.00	0.00		199.00-
555340	COTS MAINTENANCE			1,825.00	0.00		1,825.00-
555440	CUSTOMIZED MAINTENANCE			476.56	0.00		476.56-
555510	SAAS SUBSCRIPTION FEES	3,985.00		1,883.52	47.27		2,101.48
556100	INSURANCE EXPENSE	3,133.00			0.00		3,133.00
556300	SURETY & NOTARY BONDS	3,769.00			0.00		3,769.00
559100	OTHER OPERATING EXP	1,968,566.00	55.99	5,985.15	.30	5,802.00	1,956,778.85
Major Account 520000 Total		5,876,713.00	109,185.28	887,802.30	15.11	16,172.00	4,972,738.70
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,089.00		5,436.45	175.99		2,347.45-
571600	MEALS-NOT TRAVEL STATUS	537.00	1,918.11	3,084.12	574.32		2,547.12-
571800	TAXABLE TRAVEL EXPENSES		643.95	1,277.00	0.00		1,277.00-
572100	COMMERCIAL TRANSPORTATION			974.80	0.00		974.80-
573100	STATE-OWNED TRANSPORT		388.44	775.66	0.00		775.66-
574500	PERSONAL VEHICLE MILEAGE	10,567.00	2,227.51	8,243.69	78.01		2,323.31
574600	CONTRACTUAL SERV - TRAVEL EXP	252.00	164.98	37,779.22	14991.75		37,527.22-
575100	MISC TRAVEL EXPENSES	830.00		309.75	37.32		520.25
Major Account 570000 Total		15,275.00	5,342.99	57,880.69	378.92	0.00	42,605.69-
590000 GOVERNMENT AID							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 146
- Indicates CreditAgency 013 DEPT OF EDUCATION
Program 025 EDUCATION, ADMIN., AND SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
591100 AID TO LOCAL GOVERNMENTS	4,277.00			0.00		4,277.00
593100 GRANTS				0.00	20,848.93	20,848.93-
595100 COMNTRACTUAL AID	12,000,000.00			0.00		12,000,000.00
Major Account 590000 Total	12,004,277.00	0.00	0.00	0.00	20,848.93	11,983,428.07
BUDGETED EXPENDITURES TOTAL	40,136,774.00	1,628,023.01	5,612,303.21	13.98	557,258.44	33,967,212.35

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	11,290,403.00	762,604.07	2,943,399.32	26.07	244,411.87	8,102,591.81
2 CASH FUNDS	1,124,480.00	27,443.50	102,892.54	9.15	17,743.46	1,003,844.00
4 FEDERAL FUNDS	27,697,842.00	837,975.44	2,566,011.35	9.26	295,103.11	24,836,727.54
5 REVOLVING FUNDS	24,049.00			0.00		24,049.00
BUDGETED EXPENDITURES TOTAL	40,136,774.00	1,628,023.01	5,612,303.21	13.98	557,258.44	33,967,212.35

BUDGETED FUND TYPES - REVENUES**460000 REVENUE - INTERGOVERNMENTAL**

461300 PASS-THROUGH FEDERAL GRA		112,988.04-	297,616.25-	0.00		297,616.25
461500 OP GRANTS - STATE AGENCI			447.78	0.00		447.78-
Major Account 460000 Total	0.00	112,988.04-	297,168.47-	0.00	0.00	297,168.47

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			125.00-	0.00		125.00
Major Account 470000 Total	0.00	0.00	125.00-	0.00	0.00	125.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		15.31-	148.14-	0.00		148.14
484100 OPERATING DONATIONS & CO			3,777.00-	0.00		3,777.00
484500 REIMB NON-GOVT SOURCES			1,068.08-	0.00		1,068.08
486500 MISCELLANEOUS ADJUSTMENT		400.00-	400.00-	0.00		400.00
Major Account 480000 Total	0.00	415.31-	5,393.22-	0.00	0.00	5,393.22

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET			7.36-	0.00		7.36
Major Account 490000 Total		0.00	0.00	7.36-	0.00	0.00	7.36
BUDGETED REVENUE TOTAL		0.00	113,403.35-	302,694.05-	0.00	0.00	302,694.05
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		400.00-	1,475.44-	0.00		1,475.44
2	CASH FUNDS		15.31-	3,602.36-	0.00		3,602.36
4	FEDERAL FUNDS		112,988.04-	297,616.25-	0.00		297,616.25
BUDGETED REVENUE TOTAL		0.00	113,403.35-	302,694.05-	0.00	0.00	302,694.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 25.21

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	1,767,249,305.00	129,544,071.54	179,503,408.04	10.16	77,539,943.68	1,510,205,953.28
593100	GRANTS	14,064,257.00	216,330.20	2,626,247.74	18.67	3,457,529.07	7,980,480.19
594100	SUBRECIPIENT PAYMENT-SEFA	529,367.00	21,910.00	45,359.00	8.57		484,008.00
595100	COMNTRACTUAL AID	41,013,717.00	1,341,292.29	7,909,690.29	19.29		33,104,026.71
599100	OTHER GOVERNMENT AID	69,000.00	500.00	25,618.36	37.13		43,381.64
599300	SEE CHART OF ACCOUNTS	53,100,807.00	4,513,322.60	18,214,867.91	34.30		34,885,939.09
Major Account 590000 Total		1,876,026,453.00	135,637,426.63	208,325,191.34	11.10	80,997,472.75	1,586,703,788.91
BUDGETED EXPENDITURES TOTAL		1,876,026,453.00	135,637,426.63	208,325,191.34	11.10	80,997,472.75	1,586,703,788.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,280,051,733.00	84,518,488.95	87,718,720.53	6.85	21,082,277.20	1,171,250,735.27
2	CASH FUNDS	50,762,299.00		83,081.76	.16	2,876,780.00	47,802,437.24
4	FEDERAL FUNDS	545,212,421.00	51,118,937.68	120,523,389.05	22.11	57,038,415.55	367,650,616.40
BUDGETED EXPENDITURES TOTAL		1,876,026,453.00	135,637,426.63	208,325,191.34	11.10	80,997,472.75	1,586,703,788.91
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		144,642.36-	144,642.36-	0.00		144,642.36
461300	PASS-THROUGH FEDERAL GRA		475,390.43-	728,537.71-	0.00		728,537.71
Major Account 460000 Total		0.00	620,032.79-	873,180.07-	0.00	0.00	873,180.07
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		717.81-	2,411.34-	0.00		2,411.34
486500	MISCELLANEOUS ADJUSTMENT		49,518.74-	49,877.11-	0.00		49,877.11
Major Account 480000 Total		0.00	50,236.55-	52,288.45-	0.00	0.00	52,288.45
BUDGETED REVENUE TOTAL		0.00	670,269.34-	925,468.52-	0.00	0.00	925,468.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 25.21

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		48,180.36-	48,180.36-	0.00		48,180.36
4	FEDERAL FUNDS		622,088.98-	877,288.16-	0.00		877,288.16
BUDGETED REVENUE TOTAL		0.00	670,269.34-	925,468.52-	0.00	0.00	925,468.52

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 150
- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	39,863.00			0.00		39,863.00
511200	TEMPORARY SALARIES-WAGES		2,421.44	9,220.40	0.00	1,056.00	10,276.40-
	Personal Services Subtotal	39,863.00	2,421.44	9,220.40	23.13	1,056.00	29,586.60
515100	RETIREMENT PLANS EXPENSE	2,985.00			0.00		2,985.00
515200	FICA EXPENSE	3,026.00	185.24	705.35	23.31	80.79	2,239.86
515400	LIFE & ACCIDENT INS EXP	6.00			0.00		6.00
515500	HEALTH INSURANCE EXPENSE	13,480.00			0.00		13,480.00
516300	EMPLOYEE ASSISTANCE PRO	6.00			0.00		6.00
516500	WORKERS COMP PREMIUMS	399.00		47.30	11.85		351.70
	Major Account 510000 Total	59,765.00	2,606.68	9,973.05	16.69	1,136.79	48,655.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	894.00	.49	4.91	.55		889.09
521400	DATA PROCESSING EXPENSE	5,004.00			0.00		5,004.00
521500	PUBLICATION & PRINT EXPENSE	96.00			0.00		96.00
522100	DUES & SUBSCRIPTION EXPENSE	4,238.00			0.00		4,238.00
524600	RENT EXPENSE-BUILDINGS	6,175.00	965.59	2,896.77	46.91		3,278.23
524900	RENT EXP-DUPR SURCHARGE	2,386.00			0.00		2,386.00
531100	OFFICE SUPPLIES EXPENSE	266.00			0.00		266.00
532100	NON CAPITALIZED EQUIP PU	460.00			0.00		460.00
533100	HOUSEHOLD & INSTIT EXP	124.00			0.00		124.00
547100	EDUCATIONAL SERVICES	208,171.00			0.00		208,171.00
555510	SAAS SUBSCRIPTION FEES	761.00			0.00		761.00
559100	OTHER OPERATING EXP	173,802.00	7.00	7.00	0.		173,795.00
	Major Account 520000 Total	402,377.00	973.08	2,908.68	.72	0.00	399,468.32
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	3,434,516.00	599,438.80	599,438.80	17.45		2,835,077.20
593100	GRANTS	3,130.00			0.00	426,973.62	423,843.62-
595100	COMNTRACTUAL AID	2,610,684.00	325,070.90	1,613,849.20	61.82	462,562.09	534,272.71
599100	OTHER GOVERNMENT AID	1,854,917.00	306,250.00	309,925.00	16.71		1,544,992.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 151
- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	7,903,247.00	1,230,759.70	2,523,213.00	31.93	889,535.71	4,490,498.29
BUDGETED EXPENDITURES TOTAL	8,365,389.00	1,234,339.46	2,536,094.73	30.32	890,672.50	4,938,621.77
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,365,389.00	1,234,339.46	2,536,094.73	30.32	890,672.50	4,938,621.77
BUDGETED EXPENDITURES TOTAL	8,365,389.00	1,234,339.46	2,536,094.73	30.32	890,672.50	4,938,621.77
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,592.26-	32,118.43-	0.00		32,118.43
486100 LOAN INTEREST		97.49-	205.08-	0.00		205.08
Major Account 480000 Total	0.00	10,689.75-	32,323.51-	0.00	0.00	32,323.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,667,807.43-	0.00		2,667,807.43
493200 OPERATING TRANSFERS OUT			2,503,118.90	0.00		2,503,118.90-
Major Account 490000 Total	0.00	0.00	164,688.53-	0.00	0.00	164,688.53
BUDGETED REVENUE TOTAL	0.00	10,689.75-	197,012.04-	0.00	0.00	197,012.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,689.75-	197,012.04-	0.00		197,012.04
BUDGETED REVENUE TOTAL	0.00	10,689.75-	197,012.04-	0.00	0.00	197,012.04

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 152
- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,505,757.00	687,436.50	2,025,912.89	19.28	266,916.48	8,212,927.63
511200	TEMPORARY SALARIES-WAGES		13,495.14	72,580.50	0.00	12,604.45	85,184.95-
511800	COMP TIME PAYMENT			666.27	0.00	33.93	700.20-
512100	VACATION LEAVE EXPENSE		65,304.52	228,991.47	0.00	35,038.79	264,030.26-
512200	SICK LEAVE EXPENSE		40,637.21	102,076.80	0.00	12,526.12	114,602.92-
512300	HOLIDAY LEAVE EXPENSE		41,048.28	81,016.65	0.00		81,016.65-
512500	FUNERAL LEAVE EXPENSE		4,047.64	9,688.88	0.00	1,589.57	11,278.45-
	Personal Services Subtotal	10,505,757.00	851,969.29	2,520,933.46	24.00	328,709.34	7,656,114.20
515100	RETIREMENT PLANS EXPENSE	786,671.00	62,785.02	183,332.85	23.30	23,669.88	579,668.27
515200	FICA EXPENSE	800,679.00	59,781.97	176,851.68	22.09	23,026.93	600,800.39
515400	LIFE & ACCIDENT INS EXP	2,311.00			0.00		2,311.00
515500	HEALTH INSURANCE EXPENSE	2,145,994.00	189,258.91	562,717.50	26.22		1,583,276.50
516200	TUITION ASSISTANCE			1,512.00	0.00		1,512.00-
516300	EMPLOYEE ASSISTANCE PRO	2,509.00			0.00		2,509.00
516500	WORKERS COMP PREMIUMS	105,057.00		15,775.59	15.02		89,281.41
	Major Account 510000 Total	14,348,978.00	1,163,795.19	3,461,123.08	24.12	375,406.15	10,512,448.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	39,151.00	1,763.69	8,371.55	21.38		30,779.45
521200	COMM EXP-VOICE/DATA	4,707.00		10.99	.23		4,696.01
521290	COM EXP-DATA ONLY 110	412.00			0.00		412.00
521291	COM EXPENSE - VIDEO	56.00			0.00		56.00
521400	DATA PROCESSING EXPENSE	293,518.00	29,152.28	117,016.70	39.87		176,501.30
521500	PUBLICATION & PRINT EXPENSE	53,296.00	874.19	9,733.41	18.26		43,562.59
521900	AWARDS EXPENSE	90.00			0.00		90.00
522100	DUES & SUBSCRIPTION EXPENSE	18,932.00		8,185.98	43.24		10,746.02
522200	CONFERENCE REGISTRATION	8,863.00	740.00	3,448.00	38.90		5,415.00
523202	ELECTRICITY 110	9,124.00	648.39	2,103.15	23.05		7,020.85
523203	WATER 110	117.00		17.05	14.57		99.95
523204	SEWER 110	249.00		46.44	18.65		202.56
524600	RENT EXPENSE-BUILDINGS	959,252.00	105,100.05	314,730.15	32.81		644,521.85
524700	RENT EXP-OTHER REAL PROP	1,266.00			0.00		1,266.00
524900	RENT EXP-DUPR SURCHARGE	244,085.00	3,768.88	11,306.64	4.63		232,778.36

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 153

- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100 RENT EXP-OFFICE EQUIP	11.00		153.70	1397.27		142.70-
525500 RENT EXP-OTHER PERS PROP	170.00			0.00		170.00
527100 REP & MAINT-OFFICE EQUIP	1,825.00	504.82	504.82	27.66		1,320.18
527200 REP & MAINT-MOTOR VEHICL	4,622.00		387.97	8.39		4,234.03
527400 REPAIRS & MAINT-DATA PROC	397.00		75.00	18.89		322.00
527800 REP & MAINT-OTHER PROPER	99.00			0.00		99.00
527900 SEE CHART OF ACCOUNTS	383.00		942.00	245.95		559.00-
531100 OFFICE SUPPLIES EXPENSE	13,368.00		398.35	2.98		12,969.65
531200 SEE CHART OF ACCOUNTS	1,173.00	7,828.76	7,828.76	667.41	119,821.00	126,476.76-
532100 NON CAPITALIZED EQUIP PU	7,479.00	537.94	3,460.36	46.27		4,018.64
532200 PERSONAL COMPUTING EQUIP	81,565.00	2,460.91	2,460.91	3.02	49,616.00	29,488.09
532260 VOICE EQUIP 110		65.97	65.97	0.00		65.97-
532270 WIRELESS PHONE EQUIP 110	9.00			0.00		9.00
532280 VIDEO EQUIP		388.13	388.13	0.00		388.13-
533100 HOUSEHOLD & INSTIT EXP	1,993.00	120.66	485.05	24.34		1,507.95
534600 ED & RECREATIONAL SUP EX	20,961.00	18,062.52	70,993.70	338.69		50,032.70-
534800 CONSTRUCTION & MAINT SUPPLIES	220.00			0.00		220.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,846.00	235.04	235.04	12.73		1,610.96
535100 MEDICAL SUPPLIES	3.00			0.00		3.00
538100 VEHICLE & EQUIP SUPP EXP	783.00			0.00		783.00
539100 INDIRECT COST ALLOWANCE	6,305,582.00	188,242.30	584,802.15	9.27		5,720,779.85
541100 ACCTG & AUDITING SERVICES	6,316.00			0.00		6,316.00
541500 LEGAL SERVICES EXPENSE	3,717.00		7,878.50	211.96		4,161.50-
541700 LEGAL RELATED EXPENSE	1,141.00	52.00	374.43	32.82		766.57
542100 SOS TEMP SERV-PERSONNEL	29,008.00	1,988.42	1,988.42	6.85		27,019.58
543100 IT CONSULTING-APPLICATIONS	95.00			0.00		95.00
543300 IT CONSULTING-OTHER		5,830.00	5,830.00	0.00		5,830.00-
547100 EDUCATIONAL SERVICES	966,448.00	108,436.41	170,402.66	17.63		796,045.34
547101 EDU/STAFF TRAINING >25,000 110	374,578.00			0.00		374,578.00
547300 INTERPETER SERVICES	21,650.00	1,666.00	8,002.91	36.96		13,647.09
549200 JANITORIAL/SECURITY SERVICES	11,666.00	1,090.00	3,830.00	32.83		7,836.00
554100 SEE CHART OF ACCOUNTS	638.00	89.38	357.53	56.04		280.47
554130 VIDEO SERVICES		7,749.97	9,249.97	0.00		9,249.97-
554900 OTHER CONTRACTUAL SERVICE	140,859.00	41,917.23	115,584.52	82.06		25,274.48
554901 OTHER CONTRCT SERV>25000-110	93,186.00			0.00		93,186.00
555200 SOFTWARE - NEW PURCHASES	8,234.00		7,097.20	86.19		1,136.80
555310 COTS LICENSE FEES-110	592.00	147.60	750.21	126.72	25,197.44	25,355.65-
555340 COTS MAINTENANCE-110	46,938.00			0.00		46,938.00
555510 SAAS SUBSCRIPTION 110	7,735.00	297.75	297.75	3.85	18,705.75	11,268.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	14,948.00		2,115.00	14.15		12,833.00
559100	OTHER OPERATING EXP	744,335.00	5,678.53	7,236.46	.97		737,098.54
Major Account 520000 Total		10,547,691.00	535,437.82	1,489,147.53	14.12	213,340.19	8,845,203.28
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	38,722.00	387.74	579.74	1.50		38,142.26
571600	MEALS-NOT TRAVEL STATUS	189.00		79.80	42.22		109.20
571800	TAXABLE TRAVEL EXPENSES		73.52	406.78	0.00		406.78-
572100	COMMERCIAL TRANSPORTATION	4,522.00			0.00		4,522.00
573100	STATE-OWNED TRANSPORT	184,208.00	12,072.26	45,774.26	24.85		138,433.74
574500	PERSONAL VEHICLE MILEAGE	34,688.00	503.05	1,625.87	4.69		33,062.13
574600	CONTRACTUAL SERV - TRAVEL EXP	5,799.00			0.00		5,799.00
574601	CONTRACTL SVS-TRVL-TBI>25,000	2,613.00			0.00		2,613.00
575100	MISC TRAVEL EXPENSES	1,347.00	3.25	3.50	.26		1,343.50
Major Account 570000 Total		272,088.00	13,039.82	48,469.95	17.81	0.00	223,618.05
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIP-110			22,726.80	0.00		22,726.80-
586900	OTHER FIXED ASSETS			6,125.66	0.00		6,125.66-
Major Account 580000 Total		0.00	0.00	28,852.46	0.00	0.00	28,852.46-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			916.66	0.00		916.66-
592100	ASSISTANCE TO/FOR INDIVIDUALS	5,382,831.00	263,527.74	1,080,653.35	20.08		4,302,177.65
592200	1099-AID TO/FOR INDIVIDUA	3,227,164.00	148,144.92	466,092.43	14.44		2,761,071.57
Major Account 590000 Total		8,609,995.00	411,672.66	1,547,662.44	17.98	0.00	7,062,332.56
BUDGETED EXPENDITURES TOTAL		33,778,752.00	2,123,945.49	6,575,255.46	19.47	588,746.34	26,614,750.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,685,015.00	3,943.88	80,573.15	1.42	108.51	5,604,333.34
2	CASH FUNDS	506,984.00	9,504.39	97,457.97	19.22	243.66	409,282.37
4	FEDERAL FUNDS	27,586,753.00	2,110,497.22	6,397,224.34	23.19	588,394.17	20,601,134.49

BUDGETED EXPENDITURES TOTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		33,778,752.00	2,123,945.49	6,575,255.46	19.47	588,746.34	26,614,750.20
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		3,403.34-	208,427.35-	0.00		208,427.35
461500	OP GRANTS - STATE AGENCI		93,125.25-	361,174.80-	0.00		361,174.80
465100	NONGRANT REIMBURSEMENTS		3,750.00-	3,750.00-	0.00		3,750.00
Major Account 460000 Total		0.00	100,278.59-	573,352.15-	0.00	0.00	573,352.15
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,102.68-	3,672.34-	0.00		3,672.34
486500	MISCELLANEOUS ADJUSTMENT			40.00-	0.00		40.00
Major Account 480000 Total		0.00	1,102.68-	3,712.34-	0.00	0.00	3,712.34
BUDGETED REVENUE TOTAL		0.00	101,381.27-	577,064.49-	0.00	0.00	577,064.49
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			40.00-	0.00		40.00
2	CASH FUNDS		4,820.71-	7,195.04-	0.00		7,195.04
4	FEDERAL FUNDS		96,560.56-	569,829.45-	0.00		569,829.45
BUDGETED REVENUE TOTAL		0.00	101,381.27-	577,064.49-	0.00	0.00	577,064.49

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 156
- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,603,243.00	216,331.32	667,478.72	14.50	95,044.06	3,840,720.22
511300	OVERTIME PAYMENTS		236.42	12,099.67	0.00	2,535.31	14,634.98-
512100	VACATION LEAVE EXPENSE		10,945.49	99,255.08	0.00	9,832.85	109,087.93-
512200	SICK LEAVE EXPENSE		17,845.03	59,968.19	0.00	5,583.02	65,551.21-
512300	HOLIDAY LEAVE EXPENSE		13,700.87	27,784.56	0.00		27,784.56-
512500	FUNERAL LEAVE EXPENSE		202.56	1,526.70	0.00	108.23	1,634.93-
	Personal Services Subtotal	4,603,243.00	259,261.69	868,112.92	18.86	113,103.47	3,622,026.61
515100	RETIREMENT PLANS EXPENSE	327,675.00	18,965.79	63,717.99	19.45	8,520.58	255,436.43
515200	FICA EXPENSE	342,930.00	18,081.21	61,032.06	17.80	7,931.35	273,966.59
515400	LIFE & ACCIDENT INS EXP	1,044.00			0.00		1,044.00
515500	HEALTH INSURANCE EXPENSE	1,224,851.00	67,236.83	204,608.72	16.70		1,020,242.28
516300	EMPLOYEE ASSISTANCE PRO	1,131.00			0.00		1,131.00
516500	WORKERS COMP PREMIUMS	46,032.00		5,669.39	12.32		40,362.61
	Major Account 510000 Total	6,546,906.00	363,545.52	1,203,141.08	18.38	129,555.40	5,214,209.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	173,384.00	8,886.83	29,920.40	17.26		143,463.60
521400	DATA PROCESSING EXPENSE	162,498.00	6,732.21	19,557.04	12.04		142,940.96
521500	PUBLICATION & PRINT EXPENSE	27,033.00	1,113.79	6,449.96	23.86		20,583.04
522200	CONFERENCE REGISTRATION	825.00			0.00		825.00
524600	RENT EXPENSE-BUILDINGS	729,927.00	36,812.10	110,256.30	15.11		619,670.70
526100	REPAIRS & MAINT-REAL PROPERTY	3,312.00		760.60	22.96		2,551.40
527800	REP & MAINT-OTHER PROPER	1,107.00		152.75	13.80		954.25
531100	OFFICE SUPPLIES EXPENSE	15,057.00			0.00		15,057.00
531200	SEE CHART OF ACCOUNTS	9,623.00			0.00		9,623.00
532100	NON CAPITALIZED EQUIP PU	6,239.00	997.00	997.00	15.98		5,242.00
532200	PERSONAL COMPUTING EQUIP	1,508.00			0.00		1,508.00
533100	HOUSEHOLD & INSTIT EXP	167.00			0.00		167.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	318.00			0.00		318.00
539100	INDIRECT COST ALLOWANCE	1,519,614.00	76,940.69	240,920.30	15.85		1,278,693.70
541500	LEGAL SERVICES EXPENSE	401.00			0.00		401.00
542100	SOS TEMP SERV-PERSONNEL	1,206.00	8,811.35	20,980.73	1739.70		19,774.73-
543300	IT CONSULTING-OTHER		8,911.50	26,013.00	0.00		26,013.00-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 157
- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543600	SEE CHART OF ACCOUNTS	1,869,463.00	83,682.28	260,539.22	13.94		1,608,923.78
549200	JANITORIAL/SECURITY SERVICES	57,574.00	3,069.58	9,208.74	15.99		48,365.26
554900	OTHER CONTRACTUAL SERVICE	52,998.00	13,169.31	49,923.44	94.20		3,074.56
554901	OTHER CONTRACT SERV > 25000	17,004.00			0.00		17,004.00
555310	COTS LICENSE FEES	2,279.00			0.00		2,279.00
559100	OTHER OPERATING EXP	181,176.00	278.05	1,253.46	.69		179,922.54
Major Account 520000 Total		4,832,713.00	249,404.69	776,932.94	16.08	0.00	4,055,780.06
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,479.00			0.00		3,479.00
572100	COMMERCIAL TRANSPORTATION	3,594.00			0.00		3,594.00
573100	STATE-OWNED TRANSPORT	468.00			0.00		468.00
574500	PERSONAL VEHICLE MILEAGE	2,266.00		130.48	5.76		2,135.52
575100	MISC TRAVEL EXPENSES	530.00			0.00		530.00
Major Account 570000 Total		10,337.00	0.00	130.48	1.26	0.00	10,206.52
590000 GOVERNMENT AID							
592103	ALL OTHER SERVICES	33,034.00	4,890.34	9,539.84	28.88		23,494.16
592116	TITLE II MEDICAL EVIDENCE	616,821.00	39,407.04	124,879.97	20.25		491,941.03
592117	TITLE XVI MEDICAL EVIDENCE	385,974.00	33,916.81	86,636.73	22.45		299,337.27
592118	CONCURRENT MED EVIDENCE	469,333.00	36,120.25	100,150.71	21.34		369,182.29
592126	ALJ TITLE II MED EVIDENCE	6,973.00	479.50	1,383.75	19.84		5,589.25
592127	ALJ TITLE XVI MED EVIDENCE	3,802.00	129.00	476.72	12.54		3,325.28
592211	TITLE II CONSULTATIVE EXAM	684,844.00	73,249.92	187,239.03	27.34		497,604.97
592212	TITLE XVI CONSULTATIVE EXAM	735,882.00	78,364.04	209,078.52	28.41		526,803.48
592213	CONCURRENT CONSULTATIVE EXAM	723,870.00	69,662.93	186,867.44	25.82		537,002.56
592221	ALJ TITLE II CONSULTATIVE EXAM	26,138.00	2,415.04	5,050.36	19.32		21,087.64
592222	ALJ TITLE XVI CONSULTATIV EXAM	10,701.00	1,116.63	2,864.63	26.77		7,836.37
592223	ALJ CONCURRENT CONSULTATI EXAM			300.00	0.00		300.00-
Major Account 590000 Total		3,697,372.00	339,751.50	914,467.70	24.73	0.00	2,782,904.30
BUDGETED EXPENDITURES TOTAL		15,087,328.00	952,701.71	2,894,672.20	19.19	129,555.40	12,063,100.40
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	15,087,328.00	952,701.71	2,894,672.20	19.19	129,555.40	12,063,100.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	15,087,328.00	952,701.71	2,894,672.20	19.19	129,555.40	12,063,100.40

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 159
- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	41,414.00	1,100.80	2,992.03	7.22	419.77	38,002.20
512100	VACATION LEAVE EXPENSE		170.82	170.82	0.00		170.82-
512200	SICK LEAVE EXPENSE		40.24	99.45	0.00		99.45-
512300	HOLIDAY LEAVE EXPENSE		56.94	94.90	0.00		94.90-
	Personal Services Subtotal	41,414.00	1,368.80	3,357.20	8.11	419.77	37,637.03
515100	RETIREMENT PLANS EXPENSE	3,357.00	135.24	331.67	9.88	41.46	2,983.87
515200	FICA EXPENSE	3,131.00	101.16	248.11	7.92	31.02	2,851.87
515400	LIFE & ACCIDENT INS EXP	14.00			0.00		14.00
515500	HEALTH INSURANCE EXPENSE	11,756.00	142.62	350.71	2.98		11,405.29
516300	EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500	WORKERS COMP PREMIUMS	414.00		17.57	4.24		396.43
	Major Account 510000 Total	60,101.00	1,747.82	4,305.26	7.16	492.25	55,303.49
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	229.00	14.68	22.02	9.62		206.98
521900	AWARDS EXPENSE	2.00			0.00		2.00
522100	DUES & SUBSCRIPTION EXPENSE	167.00		80.00	47.90		87.00
524600	RENT EXPENSE-BUILDINGS	163.00	28.90	86.70	53.19		76.30
524900	RENT EXP-DUPR SURCHARGE	63.00			0.00		63.00
531100	OFFICE SUPPLIES EXPENSE	62.00			0.00		62.00
547100	EDUCATIONAL SERVICES	310,644.00	54,578.08	571,692.90	184.03	198,847.93	459,896.83-
547101	ED SRVCS>25000 - UNO	1,665,734.00			0.00		1,665,734.00
	Major Account 520000 Total	1,977,064.00	54,621.66	571,881.62	28.93	198,847.93	1,206,334.45
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	117.00			0.00		117.00
573100	STATE-OWNED TRANSPORT		2,914.54	2,914.54	0.00		2,914.54-
574500	PERSONAL VEHICLE MILEAGE		171.36	171.36	0.00		171.36-
574600	CONTRACTUAL SERV - TRAVEL EXP	11,812.00		7,412.43	62.75		4,399.57
574601	CONT SERV/VOL TRAVEL EXP>25000	11,749.00			0.00		11,749.00
	Major Account 570000 Total	23,678.00	3,085.90	10,498.33	44.34	0.00	13,179.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		1,723.95	8,283.27	0.00	12,231.67	20,514.94-
Major Account 590000 Total		0.00	1,723.95	8,283.27	0.00	12,231.67	20,514.94-
BUDGETED EXPENDITURES TOTAL		2,060,843.00	61,179.33	594,968.48	28.87	211,571.85	1,254,302.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,057,875.00	61,179.33	594,968.48	28.91	211,571.85	1,251,334.67
2	CASH FUNDS	2,968.00			0.00		2,968.00
BUDGETED EXPENDITURES TOTAL		2,060,843.00	61,179.33	594,968.48	28.87	211,571.85	1,254,302.67

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 161
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,511.00	910.99	2,651.16	27.87	390.00	6,469.84
512100	VACATION LEAVE EXPENSE		208.38	208.38	0.00		208.38-
512200	SICK LEAVE EXPENSE		25.81	67.94	0.00		67.94-
512300	HOLIDAY LEAVE EXPENSE		69.46	111.59	0.00		111.59-
	Personal Services Subtotal	9,511.00	1,214.64	3,039.07	31.95	390.00	6,081.93
515100	RETIREMENT PLANS EXPENSE	939.00	119.97	300.20	31.97	38.52	600.28
515200	FICA EXPENSE	727.00	89.78	224.58	30.89	28.82	473.60
515400	LIFE & ACCIDENT INS EXP	1.00			0.00		1.00
515500	HEALTH INSURANCE EXPENSE	911.00	126.59	317.51	34.85		593.49
516300	EMPLOYEE ASSISTANCE PRO	1.00			0.00		1.00
516500	WORKERS COMP PREMIUMS	95.00		18.11	19.06		76.89
	Major Account 510000 Total	12,185.00	1,550.98	3,899.47	32.00	457.34	7,828.19
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	295.00	13.90	20.86	7.07		274.14
521500	PUBLICATION & PRINT EXPENSE	9,147.00		1,842.71	20.15		7,304.29
521900	AWARDS EXPENSE	2.00			0.00		2.00
522100	DUES & SUBSCRIPTION EXPENSE	194.00		80.00	41.24		114.00
522200	CONFERENCE REGISTRATION	219.00			0.00		219.00
524600	RENT EXPENSE-BUILDINGS	190.00	28.90	86.70	45.63		103.30
524900	RENT EXP-DUPR SURCHARGE	73.00			0.00		73.00
527200	REP & MAINT-MOTOR VEHICL	560.00			0.00		560.00
531100	OFFICE SUPPLIES EXPENSE	39.00			0.00		39.00
538100	VEHICLE & EQUIP SUPP EXP	215.00			0.00		215.00
547100	EDUCATIONAL SERVICES	56,030.00	181,525.00	726,150.00	1296.00	88,950.00	759,070.00-
547101	EDUCATIONAL SERVICES>250	2,178,265.00			0.00		2,178,265.00
556100	INSURANCE EXPENSE	8,795.00		990.00	11.26		7,805.00
559100	OTHER OPERATING EXP	6.00			0.00		6.00
	Major Account 520000 Total	2,254,030.00	181,567.80	729,170.27	32.35	88,950.00	1,435,909.73
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	215.00			0.00		215.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	334.00			0.00		334.00
573100	STATE-OWNED TRANSPORT	13,016.00			0.00		13,016.00
574500	PERSONAL VEHICLE MILEAGE	23.00	38.08	38.08	165.57		15.08-
575100	MISC TRAVEL EXPENSES	147.00			0.00		147.00
Major Account 570000 Total		13,735.00	38.08	38.08	.28	0.00	13,696.92
BUDGETED EXPENDITURES TOTAL		2,279,950.00	183,156.86	733,107.82	32.15	89,407.34	1,457,434.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,279,950.00	183,156.86	733,107.82	32.15	89,407.34	1,457,434.84
BUDGETED EXPENDITURES TOTAL		2,279,950.00	183,156.86	733,107.82	32.15	89,407.34	1,457,434.84

R5509294A
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 163
- Indicates Credit

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

Percent of Time Elapsed 25.21

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	1,231.00	209.82	234.22	19.03		996.78
521400	DATA PROCESSING EXPENSE	14,103.00	205.91	1,002.77	7.11		13,100.23
521500	PUBLICATION & PRINT EXPENSE	3,134.00		744.76	23.76		2,389.24
522100	DUES & SUBSCRIPTION EXPENSE	17,237.00	182.00	2,166.00	12.57		15,071.00
522200	CONFERENCE REGISTRATION	120.00		470.00	391.67		350.00-
531100	OFFICE SUPPLIES EXPENSE	72.00			0.00		72.00
534600	ED & RECREATIONAL SUP EX	360.00			0.00		360.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	6.00			0.00		6.00
541700	LEGAL RELATED EXPENSE	1,351.00		7.50	.56		1,343.50
559100	OTHER OPERATING EXP	375.00	5.61	11.96	3.19		363.04
Major Account 520000 Total		37,989.00	603.34	4,637.21	12.21	0.00	33,351.79
570000 TRAVEL EXPENSES							
571800	TAXABLE TRAVEL EXPENSES			115.52	0.00		115.52-
572100	COMMERCIAL TRANSPORTATION			461.39	0.00		461.39-
574500	PERSONAL VEHICLE MILEAGE	83.00		339.92	409.54		256.92-
574600	CONTRACTUAL SERV - TRAVEL EXP	102.00			0.00		102.00
575100	MISC TRAVEL EXPENSES	6.00		58.75	979.17		52.75-
Major Account 570000 Total		191.00	0.00	975.58	510.77	0.00	784.58-
BUDGETED EXPENDITURES TOTAL		38,180.00	603.34	5,612.79	14.70	0.00	32,567.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,119.00	188.79	1,331.19	13.16		8,787.81
4	FEDERAL FUNDS	28,061.00	414.55	4,281.60	15.26		23,779.40
BUDGETED EXPENDITURES TOTAL		38,180.00	603.34	5,612.79	14.70	0.00	32,567.21

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 164
- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 25.21

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	845.00	74.78	189.05	22.37		655.95
521200	COMM EXP-VOICE/DATA	27.00			0.00		27.00
521400	DATA PROCESSING EXPENSE	9,723.00	132.30	189.66	1.95		9,533.34
521500	PUBLICATION & PRINT EXPENSE	4,131.00		1,218.28	29.49		2,912.72
521900	AWARDS EXPENSE	4,868.00			0.00		4,868.00
522100	DUES & SUBSCRIPTION EXPENSE	1,411.00			0.00		1,411.00
522200	CONFERENCE REGISTRATION	47.00			0.00		47.00
524600	RENT EXPENSE-BUILDINGS	180.00			0.00		180.00
531100	OFFICE SUPPLIES EXPENSE	1,520.00			0.00		1,520.00
534600	ED & RECREATIONAL SUP EX			190.01	0.00		190.01-
534900	MISCELLANEOUS SUPPLIES EXPENSE	113.00	1,088.75	1,088.75	963.50		975.75-
541700	LEGAL RELATED EXPENSE	1,991.00	191.00	730.00	36.66		1,261.00
555310	COTS LICENSE FEES	251.00			0.00		251.00
555510	SAAS SUBSCRIPTION FEES	804.00			0.00		804.00
559100	OTHER OPERATING EXP	2,121.00	19.38	59.39	2.80		2,061.61
Major Account 520000 Total		28,032.00	1,506.21	3,665.14	13.07	0.00	24,366.86
570000 TRAVEL EXPENSES							
571600	MEALS-NOT TRAVEL STATUS		14.70	14.70	0.00		14.70-
571800	TAXABLE TRAVEL EXPENSES		5.26	5.26	0.00		5.26-
Major Account 570000 Total		0.00	19.96	19.96	0.00	0.00	19.96-
BUDGETED EXPENDITURES TOTAL		28,032.00	1,526.17	3,685.10	13.15	0.00	24,346.90
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	28,032.00	1,526.17	3,685.10	13.15		24,346.90
BUDGETED EXPENDITURES TOTAL		28,032.00	1,526.17	3,685.10	13.15	0.00	24,346.90

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486100	LOAN INTEREST			.19-	0.00		.19
Major Account 480000 Total		0.00	0.00	.19-	0.00	0.00	.19
BUDGETED REVENUE TOTAL		0.00	0.00	.19-	0.00	0.00	.19
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			.19-	0.00		.19
BUDGETED REVENUE TOTAL		0.00	0.00	.19-	0.00	0.00	.19

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 166
- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 25.21

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			227.24	0.00	181.79	409.03-
	Personal Services Subtotal	0.00	0.00	227.24	0.00	181.79	409.03-
515200	FICA EXPENSE			17.38	0.00	13.90	31.28-
516200	TUITION ASSISTANCE		1,875.50	3,154.27	0.00		3,154.27-
516500	WORKERS COMP PREMIUMS			4.93	0.00		4.93-
	Major Account 510000 Total	0.00	1,875.50	3,403.82	0.00	195.69	3,599.51-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	462.00			0.00		462.00
521400	DATA PROCESSING EXPENSE	43,499.00	595.18	2,323.37	5.34		41,175.63
521500	PUBLICATION & PRINT EXPENSE	50,891.00		.02	0.		50,890.98
522100	DUES & SUBSCRIPTION EXPENSE	15,443.00	67.00	325.75	2.11		15,117.25
522200	CONFERENCE REGISTRATION	2,668.00	25.00-	2,535.00	95.01		133.00
522500	EMPLOYEE MOVING EXPENSE	893.00			0.00		893.00
524600	RENT EXPENSE-BUILDINGS	22,843.00	3,444.61	10,333.83	45.24		12,509.17
524700	RENT EXP-OTHER REAL PROP			186.00	0.00		186.00-
524900	RENT EXP-DUPR SURCHARGE	4,565.00			0.00		4,565.00
525500	RENT EXP-OTHER PERS PROP			248.00	0.00		248.00-
527900	SEE CHART OF ACCOUNTS	324.00			0.00		324.00
531100	OFFICE SUPPLIES EXPENSE	297.00		19.22	6.47		277.78
531200	SEE CHART OF ACCOUNTS	137.00			0.00		137.00
532100	NON CAPITALIZED EQUIP PU	809.00			0.00		809.00
532200	PERSONAL COMPUTING EQUIP	4,219.00			0.00		4,219.00
532270	WIRELESS PHONE EQUIP	36.00			0.00		36.00
534600	ED & RECREATIONAL SUP EX	4,566.00	750.95	750.95	16.45		3,815.05
534900	MISCELLANEOUS SUPPLIES EXPENSE			98.63	0.00		98.63-
539100	INDIRECT COST ALLOWANCE	37,499.00	15,983.26	46,029.21	122.75		8,530.21-
541500	LEGAL SERVICES EXPENSE		932.50	932.50	0.00		932.50-
542100	SOS TEMP SERV-PERSONNEL	16,526.00			0.00		16,526.00
543301	IT CONSULTING-OTH>25000	3,566,219.00	411,330.76	773,298.89	21.68		2,792,920.11
547100	EDUCATIONAL SERVICES	1,893,089.00	86,507.81	339,373.44	17.93		1,553,715.56
547101	ED SERVICES-NON TRAD	475,024.00			0.00		475,024.00
547300	INTERPETER SERVICES	171.00			0.00		171.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310 COTS LICENSE FEES	30,000.00			0.00		30,000.00
555510 SAAS SUBSCRIPTION FEES	4,271.00	96.00	96.00	2.25		4,175.00
559100 OTHER OPERATING EXP	68,178.00	27.54	105.38	.15		68,072.62
Major Account 520000 Total	6,242,629.00	519,710.61	1,176,656.19	18.85	0.00	5,065,972.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,479.75	0.00		1,479.75-
571600 MEALS-NOT TRAVEL STATUS		717.32	785.52	0.00		785.52-
571800 TAXABLE TRAVEL EXPENSES		36.24	295.71	0.00		295.71-
574500 PERSONAL VEHICLE MILEAGE	320.00	346.64	1,986.10	620.66		1,666.10-
574600 CONTRACTUAL SERV - TRAVEL EXP			684.60	0.00		684.60-
Major Account 570000 Total	320.00	1,100.20	5,231.68	1634.90	0.00	4,911.68-
BUDGETED EXPENDITURES TOTAL	6,242,949.00	522,686.31	1,185,291.69	18.99	195.69	5,057,461.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,427,550.00	419,433.11	815,648.35	15.03		4,611,901.65
2 CASH FUNDS	51,949.00	6,000.00	15,000.00	28.87		36,949.00
4 FEDERAL FUNDS	763,450.00	97,253.20	354,643.34	46.45	195.69	408,610.97
BUDGETED EXPENDITURES TOTAL	6,242,949.00	522,686.31	1,185,291.69	18.99	195.69	5,057,461.62
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		72.79-	236.71-	0.00		236.71
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	72.79-	1,236.71-	0.00	0.00	1,236.71
BUDGETED REVENUE TOTAL	0.00	72.79-	1,236.71-	0.00	0.00	1,236.71
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		72.79-	1,236.71-	0.00		1,236.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	72.79-	1,236.71-	0.00	0.00	1,236.71

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 169
- Indicates Credit

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

Percent of Time Elapsed 25.21

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		35.73	35.73	0.00		35.73-
521400	DATA PROCESSING EXPENSE	11,942.00			0.00		11,942.00
521500	PUBLICATION & PRINT EXPENSE	56.00		.94	1.68		55.06
521900	AWARDS EXPENSE	2,321.00	150.00	1,602.45	69.04		718.55
522100	DUES & SUBSCRIPTION EXPENSE	1,417.00	31.38	31.38	2.21		1,385.62
527900	SEE CHART OF ACCOUNTS				0.00	90.00	90.00-
531200	SEE CHART OF ACCOUNTS				0.00	195.00	195.00-
532100	NON CAPITALIZED EQUIP PU	144.00			0.00		144.00
532200	PERSONAL COMPUTING EQUIP				0.00	2,833.93	2,833.93-
533100	HOUSEHOLD & INSTIT EXP			798.00	0.00		798.00-
533900	FOOD EXPENSE	126.00		254.36	201.87		128.36-
534900	MISCELLANEOUS SUPPLIES EXPENSE	420.00		10.76	2.56		409.24
555310	COTS LICENSE FEES	25.00		63.28	253.12		38.28-
555510	SAAS SUBSCRIPTION FEES	963.00	259.00	259.00	26.90		704.00
Major Account 520000 Total		17,414.00	476.11	3,055.90	17.55	3,118.93	11,239.17
570000 TRAVEL EXPENSES							
571800	TAXABLE TRAVEL EXPENSES			264.68	0.00		264.68-
573100	STATE-OWNED TRANSPORT	249.00	112.66	112.66	45.24		136.34
574500	PERSONAL VEHICLE MILEAGE	135.00			0.00		135.00
Major Account 570000 Total		384.00	112.66	377.34	98.27	0.00	6.66
BUDGETED EXPENDITURES TOTAL		17,798.00	588.77	3,433.24	19.29	3,118.93	11,245.83
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	17,798.00	588.77	3,433.24	19.29	3,118.93	11,245.83
BUDGETED EXPENDITURES TOTAL		17,798.00	588.77	3,433.24	19.29	3,118.93	11,245.83

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 170
- Indicates Credit

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

Percent of Time Elapsed 25.21

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	233,117.00	34,959.34	34,980.49	15.01		198,136.51
521500	PUBLICATION & PRINT EXPENSE	9.00		59.33	659.22		50.33-
522200	CONFERENCE REGISTRATION	182.00	375.00	375.00	206.04		193.00-
527900	SEE CHART OF ACCOUNTS			48.26	0.00		48.26-
531200	SEE CHART OF ACCOUNTS	3,071.00	29.70	382.53	12.46		2,688.47
532100	NON CAPITALIZED EQUIP PU	1,080.00			0.00		1,080.00
532200	PERSONAL COMPUTING EQUIP	545.00	94.00	94.00	17.25	13,800.00	13,349.00-
532240	DATA STORAGE EQUIP	2,812.00			0.00		2,812.00
532280	VIDEO EQUIP	658.00			0.00		658.00
534600	ED & RECREATIONAL SUP EX	30.00			0.00		30.00
555310	COTS LICENSE FEES	59,865.00		2,988.00	4.99	47,506.99	9,370.01
555340	COTS MAINTENANCE	599.00	300.00	300.00	50.08		299.00
555510	SAAS SUBSCRIPTION FEES	1,718,736.00	316.50	1,939.94	.11	16,410.00	1,700,386.06
Major Account 520000 Total		2,020,754.00	36,074.54	41,167.55	2.04	77,716.99	1,901,869.46
570000 TRAVEL EXPENSES							
571800	TAXABLE TRAVEL EXPENSES			133.92	0.00		133.92-
573100	STATE-OWNED TRANSPORT		77.22	77.22	0.00		77.22-
574500	PERSONAL VEHICLE MILEAGE			145.60	0.00		145.60-
Major Account 570000 Total		0.00	77.22	356.74	0.00	0.00	356.74-
BUDGETED EXPENDITURES TOTAL		2,020,754.00	36,151.76	41,524.29	2.05	77,716.99	1,901,512.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	22,711.00	740.20	1,084.20	4.77	14,202.00	7,424.80
2	CASH FUNDS	10,000.00			0.00		10,000.00
4	FEDERAL FUNDS	19,563.00	473.37	1,263.90	6.46		18,299.10
5	REVOLVING FUNDS	1,968,480.00	34,938.19	39,176.19	1.99	63,514.99	1,865,788.82
BUDGETED EXPENDITURES TOTAL		2,020,754.00	36,151.76	41,524.29	2.05	77,716.99	1,901,512.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

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		55.35-	341.03-	0.00		341.03
Major Account 480000 Total		0.00	55.35-	341.03-	0.00	0.00	341.03
BUDGETED REVENUE TOTAL		0.00	55.35-	341.03-	0.00	0.00	341.03
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		14.04-	42.88-	0.00		42.88
5	REVOLVING FUNDS		41.31-	298.15-	0.00		298.15
BUDGETED REVENUE TOTAL		0.00	55.35-	341.03-	0.00	0.00	341.03

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 172
- Indicates Credit

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

Percent of Time Elapsed 25.21

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		13,600.00	40,516.00	0.00	5,376.00	45,892.00-
	Personal Services Subtotal	0.00	13,600.00	40,516.00	0.00	5,376.00	45,892.00-
515200	FICA EXPENSE		995.70	2,965.38	0.00	393.38	3,358.76-
515500	HEALTH INSURANCE EXPENSE		1,860.04	5,580.12	0.00		5,580.12-
516200	TUITION ASSISTANCE		447.20	939.80-	0.00		939.80
516500	WORKERS COMP PREMIUMS			259.48	0.00		259.48-
	Major Account 510000 Total	0.00	16,902.94	48,381.18	0.00	5,769.38	54,150.56-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,836.00	432.67	1,295.61	13.17		8,540.39
521300	FREIGHT	528.00	35.26	389.25	73.72		138.75
521400	DATA PROCESSING EXPENSE	196,791.00	14,976.21	30,907.07	15.71		165,883.93
521500	PUBLICATION & PRINT EXPENSE	35,384.00		1,840.28	5.20		33,543.72
522100	DUES & SUBSCRIPTION EXPENSE	23,676.00	575.40	601.00	2.54		23,075.00
522200	CONFERENCE REGISTRATION	12,163.00	260.00	4,854.00	39.91		7,309.00
524600	RENT EXPENSE-BUILDINGS	57,520.00	5,189.64	15,376.32	26.73		42,143.68
524700	RENT EXP-OTHER REAL PROP	240.00	212.50	212.50	88.54		27.50
524900	RENT EXP-DUPR SURCHARGE	1,077.00			0.00		1,077.00
527900	SEE CHART OF ACCOUNTS	540.00			0.00		540.00
531100	OFFICE SUPPLIES EXPENSE		63.32	63.32	0.00		63.32-
531200	SEE CHART OF ACCOUNTS	228.00			0.00		228.00
532200	PERSONAL COMPUTING EQUIP	7,806.00			0.00	540.00	7,266.00
532270	WIRELESS PHONE EQUIP	256.00			0.00		256.00
534600	ED & RECREATIONAL SUP EX	35,146.00	2,885.26	3,828.05	10.89		31,317.95
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,795.00		8,708.00	485.13		6,913.00-
539100	INDIRECT COST ALLOWANCE	94,422.00	25,866.02	45,879.48	48.59		48,542.52
541700	LEGAL RELATED EXPENSE	765.00	51.00	413.15	54.01		351.85
542100	SOS TEMP SERV-PERSONNEL	47,479.00	1,301.48	1,301.48	2.74		46,177.52
547100	EDUCATIONAL SERVICES	464,393.00	86,770.44	381,281.95	82.10		83,111.05
547101	EDUCATIONAL SERVICES>25000	1,371.00			0.00		1,371.00
555340	COTS MAINTENANCE			8,500.00-	0.00		8,500.00
555421	CUSTOMIZED DEVELOPMENT > 25000	18,059.00			0.00		18,059.00
555440	CUSTOMIZED MAINTENANCE	4,731.00			0.00		4,731.00

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
555441	CUSTOMIZED MAINTENANCE>25000	9,137.00			0.00		9,137.00
555510	SAAS SUBSCRIPTION FEES	2,329.00			0.00		2,329.00
559100	OTHER OPERATING EXP	15.00	1.02	2.04	13.60		12.96
Major Account 520000 Total		1,025,687.00	138,620.22	488,453.50	47.62	540.00	536,693.50
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			249.90	0.00		249.90
571800	TAXABLE TRAVEL EXPENSES		8.67	8.67	0.00		8.67
573100	STATE-OWNED TRANSPORT	492.00			0.00		492.00
574500	PERSONAL VEHICLE MILEAGE		500.64	500.64	0.00		500.64
574600	CONTRACTUAL SERV - TRAVEL EXP	42,515.00	1,930.68	4,798.21	11.29		37,716.79
Major Account 570000 Total		43,007.00	2,439.99	5,557.42	12.92	0.00	37,449.58
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	10,093.00		9,354.88	92.69		738.12
593100	GRANTS	51,505.00			0.00		51,505.00
Major Account 590000 Total		61,598.00	0.00	9,354.88	15.19	0.00	52,243.12
BUDGETED EXPENDITURES TOTAL		1,130,292.00	157,963.15	551,746.98	48.81	6,309.38	572,235.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	513,220.00	14,995.31	36,924.96	7.19	540.00	475,755.04
2	CASH FUNDS	24,943.00	345.60	1,978.80	7.93		22,964.20
4	FEDERAL FUNDS	592,129.00	142,622.24	512,843.22	86.61	5,769.38	73,516.40
BUDGETED EXPENDITURES TOTAL		1,130,292.00	157,963.15	551,746.98	48.81	6,309.38	572,235.64

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300	PASS-THROUGH FEDERAL GRA		41,134.06	495,663.07-	0.00		495,663.07
	Major Account 460000 Total	0.00	41,134.06	495,663.07-	0.00	0.00	495,663.07

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		8,453.36-	18,091.28-	0.00		18,091.28
Major Account 470000 Total		0.00	8,453.36-	18,091.28-	0.00	0.00	18,091.28
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,209.98-	15,843.67-	0.00		15,843.67
Major Account 480000 Total		0.00	5,209.98-	15,843.67-	0.00	0.00	15,843.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		278,702.73-	278,702.73-	0.00		278,702.73
Major Account 490000 Total		0.00	278,702.73-	278,702.73-	0.00	0.00	278,702.73
BUDGETED REVENUE TOTAL		0.00	251,232.01-	808,300.75-	0.00	0.00	808,300.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		292,366.07-	312,637.68-	0.00		312,637.68
4	FEDERAL FUNDS		41,134.06	495,663.07-	0.00		495,663.07
BUDGETED REVENUE TOTAL		0.00	251,232.01-	808,300.75-	0.00	0.00	808,300.75

R5509294A
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 175

- Indicates Credit

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

Percent of Time Elapsed 25.21

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	9.00			0.00		9.00
521400	DATA PROCESSING EXPENSE	127,859.00	48,869.70	83,028.62	64.94		44,830.38
521500	PUBLICATION & PRINT EXPENSE	5,679.00			0.00		5,679.00
522100	DUES & SUBSCRIPTION EXPENSE	15,918.00			0.00		15,918.00
522200	CONFERENCE REGISTRATION	2,728.00		290.00	10.63		2,438.00
527900	SEE CHART OF ACCOUNTS	216.00			0.00	90.00	126.00
531100	OFFICE SUPPLIES EXPENSE	36.00			0.00		36.00
531200	SEE CHART OF ACCOUNTS	158.00			0.00	38.00	120.00
532100	NON CAPITALIZED EQUIP PU				0.00	1,070.76	1,070.76-
532200	PERSONAL COMPUTING EQUIP	6,855.00			0.00	1,254.93	5,600.07
532280	VIDEO EQUIP	2,675.00			0.00		2,675.00
534600	ED & RECREATIONAL SUP EX	130.00		587.45	451.88		457.45-
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
539100	INDIRECT COST ALLOWANCE	2,157.00	7,535.92	48,249.01	2236.86		46,092.01-
539500	PURCHASING CARD SUSPENSE	42.00			0.00		42.00
541500	LEGAL SERVICES EXPENSE	11,542.00	1,011.94	1,011.94	8.77		10,530.06
541700	LEGAL RELATED EXPENSE	6.00			0.00		6.00
542100	SOS TEMP SERV-PERSONNEL		2,316.60	2,316.60	0.00		2,316.60-
547100	EDUCATIONAL SERVICES	100,275.00			0.00		100,275.00
554900	OTHER CONTRACTUAL SERVICE	48,603.00	5,240.00	5,240.00	10.78		43,363.00
554901	OTHER CONTRACT SERV>25000	29,999.00			0.00		29,999.00
555200	SOFTWARE - NEW PURCHASES	50,000.00			0.00		50,000.00
555310	COTS LICENSE FEES	420.00			0.00	20,840.42	20,420.42-
555340	COTS MAINTENANCE	14,106.00		29,730.00	210.76		15,624.00-
555341	COTS MAINTENANCE >25000	40,680.00			0.00		40,680.00
555510	SAAS SUBSCRIPTION FEES	17,303.00	26,861.16	30,844.04	178.26		13,541.04-
559100	OTHER OPERATING EXP	125.00	10.20	20.40	16.32		104.60
Major Account 520000 Total		477,571.00	91,845.52	201,318.06	42.15	23,294.11	252,958.83
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE		544.32	544.32	0.00		544.32-
Major Account 570000 Total		0.00	544.32	544.32	0.00	0.00	544.32-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 176
- Indicates Credit

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		477,571.00	92,389.84	201,862.38	42.27	23,294.11	252,414.51
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	195,669.00	15,130.62	19,383.03	9.91	2,453.69	173,832.28
2	CASH FUNDS	58,195.00		987.43	1.70		57,207.57
4	FEDERAL FUNDS	213,707.00	77,259.22	181,491.92	84.93	20,840.42	11,374.66
5	REVOLVING FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL		477,571.00	92,389.84	201,862.38	42.27	23,294.11	252,414.51
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		935.29-	2,867.99-	0.00		2,867.99
Major Account 480000 Total		0.00	935.29-	2,867.99-	0.00	0.00	2,867.99
BUDGETED REVENUE TOTAL		0.00	935.29-	2,867.99-	0.00	0.00	2,867.99
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		97.31-	295.61-	0.00		295.61
4	FEDERAL FUNDS		793.69-	2,437.12-	0.00		2,437.12
5	REVOLVING FUNDS		44.29-	135.26-	0.00		135.26
BUDGETED REVENUE TOTAL		0.00	935.29-	2,867.99-	0.00	0.00	2,867.99

Percent of Time Elapsed 25.21

		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		4,775.00	11,687.50	0.00	565.00	12,252.50-
	Personal Services Subtotal	0.00	4,775.00	11,687.50	0.00	565.00	12,252.50-
515200	FICA EXPENSE		352.45	881.25	0.00	43.22	924.47-
515500	HEALTH INSURANCE EXPENSE		523.96	523.96	0.00		523.96-
516200	TUITION ASSISTANCE			1,648.27	0.00		1,648.27-
516500	WORKERS COMP PREMIUMS			58.24	0.00		58.24-
	Major Account 510000 Total	0.00	5,651.41	14,799.22	0.00	608.22	15,407.44-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,763.00	372.20	1,309.48	22.72		4,453.52
521400	DATA PROCESSING EXPENSE	54,378.00	1,375.94	3,582.88	6.59		50,795.12
521500	PUBLICATION & PRINT EXPENSE	3,350.00		482.02	14.39		2,867.98
522100	DUES & SUBSCRIPTION EXPENSE	41,463.00	361.50	20,981.50	50.60		20,481.50
522200	CONFERENCE REGISTRATION	7,375.00	3,530.00	5,665.00	76.81		1,710.00
524600	RENT EXPENSE-BUILDINGS	36,279.00	5,525.18	16,575.54	45.69		19,703.46
524900	RENT EXP-DUPR SURCHARGE	302.00			0.00		302.00
531100	OFFICE SUPPLIES EXPENSE	492.00	14.99	146.39	29.75		345.61
534600	ED & RECREATIONAL SUP EX	3,021.00	495.00	1,382.37	45.76		1,638.63
539100	INDIRECT COST ALLOWANCE	101,492.00	8,445.42	54,037.06	53.24		47,454.94
542100	SOS TEMP SERV-PERSONNEL	2,587.00			0.00		2,587.00
547100	EDUCATIONAL SERVICES	435,328.00	183,133.35	420,710.42	96.64		14,617.58
547101	EDUCATIONAL SERVICES>25000	10,842.00			0.00		10,842.00
554900	OTHER CONTRACTUAL SERVICE	2,399.00			0.00		2,399.00
555200	SOFTWARE - NEW PURCHASES	1,095.00			0.00		1,095.00
555310	COTS LICENSE FEES	276,655.00			0.00	210,292.80	66,362.20
555440	CUSTOMIZED MAINTENANCE	3,103.00		332.10	10.70		2,770.90
555441	CUSTOMIZED MAINTENANCE>25000	7,137.00			0.00		7,137.00
555510	SAAS SUBSCRIPTION FEES	41,032.00	94.85	26,786.19	65.28		14,245.81
555511	DATA SOFT LIC>25,000	15,198.00		18,760.00	123.44		3,562.00-
559100	OTHER OPERATING EXP	657.00	49.26	103.62	15.77		553.38
	Major Account 520000 Total	1,049,948.00	203,397.69	570,854.57	54.37	210,292.80	268,800.63
570000 TRAVEL EXPENSES							

R5509294A
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 178
- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	561.00	954.07	7,126.67	1270.35		6,565.67-
571600	MEALS-NOT TRAVEL STATUS		340.70	340.70	0.00		340.70-
571800	TAXABLE TRAVEL EXPENSES		302.14	1,195.31	0.00		1,195.31-
572100	COMMERCIAL TRANSPORTATION		2,401.22	4,060.01	0.00		4,060.01-
573100	STATE-OWNED TRANSPORT	132.00	202.99	202.99	153.78		70.99-
574500	PERSONAL VEHICLE MILEAGE	218.00	1,133.88	3,855.19	1768.44		3,637.19-
574600	CONTRACTUAL SERV - TRAVEL EXP	755.00			0.00		755.00
575100	MISC TRAVEL EXPENSES		42.00	135.75	0.00		135.75-
Major Account 570000 Total		1,666.00	5,377.00	16,916.62	1015.40	0.00	15,250.62-
BUDGETED EXPENDITURES TOTAL		1,051,614.00	214,426.10	602,570.41	57.30	210,901.02	238,142.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	413,437.00	6,253.43	14,686.45	3.55	210,292.80	188,457.75
4	FEDERAL FUNDS	638,177.00	208,172.67	587,883.96	92.12	608.22	49,684.82
BUDGETED EXPENDITURES TOTAL		1,051,614.00	214,426.10	602,570.41	57.30	210,901.02	238,142.57

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

476100	OTHER LIC PERM & FEES		328.00-	1,204.00-	0.00		1,204.00
Major Account 470000 Total		0.00	328.00-	1,204.00-	0.00	0.00	1,204.00

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		516.85-	1,578.46-	0.00		1,578.46
Major Account 480000 Total		0.00	516.85-	1,578.46-	0.00	0.00	1,578.46
BUDGETED REVENUE TOTAL		0.00	844.85-	2,782.46-	0.00	0.00	2,782.46

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		328.00-	1,204.00-	0.00		1,204.00
2	CASH FUNDS		516.85-	1,578.46-	0.00		1,578.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	844.85-	2,782.46-	0.00	0.00	2,782.46

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 180
- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 25.21

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		1,526.50	4,945.00	0.00		4,945.00-
	Personal Services Subtotal	0.00	1,526.50	4,945.00	0.00	0.00	4,945.00-
515200	FICA EXPENSE		116.77	378.32	0.00		378.32-
516200	TUITION ASSISTANCE			984.00	0.00		984.00-
516500	WORKERS COMP PREMIUMS			23.63	0.00		23.63-
	Major Account 510000 Total	0.00	1,643.27	6,330.95	0.00	0.00	6,330.95-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,707.00	955.73	1,180.83	43.62		1,526.17
521200	COMM EXP-VOICE/DATA		23.81	46.45	0.00		46.45-
521400	DATA PROCESSING EXPENSE	38,755.00	935.34	2,522.44	6.51		36,232.56
521500	PUBLICATION & PRINT EXPENSE	2,392.00		55.17	2.31		2,336.83
522100	DUES & SUBSCRIPTION EXPENSE	6,714.00	600.00	600.00	8.94		6,114.00
522200	CONFERENCE REGISTRATION	960.00	25.00-	1,310.00	136.46		350.00-
524600	RENT EXPENSE-BUILDINGS	18,032.00	2,714.76	8,144.28	45.17		9,887.72
524700	RENT EXP-OTHER REAL PROP		366.00	366.00	0.00		366.00-
524900	RENT EXP-DUPR SURCHARGE	3,491.00			0.00		3,491.00
527100	REP & MAINT-OFFICE EQUIP	122.00			0.00		122.00
527900	SEE CHART OF ACCOUNTS	108.00			0.00		108.00
531100	OFFICE SUPPLIES EXPENSE	321.00		92.16	28.71		228.84
531200	SEE CHART OF ACCOUNTS	46.00		23.54	51.17		22.46
532200	PERSONAL COMPUTING EQUIP	1,406.00			0.00		1,406.00
534600	ED & RECREATIONAL SUP EX	681.00			0.00		681.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	12.00			0.00		12.00
539100	INDIRECT COST ALLOWANCE	19,020.00	1,490.89	4,814.76	25.31		14,205.24
541500	LEGAL SERVICES EXPENSE	42.00			0.00		42.00
541700	LEGAL RELATED EXPENSE	52,028.00	62.50	5,889.00	11.32		46,139.00
542100	SOS TEMP SERV-PERSONNEL	45,687.00	17,049.02	36,574.76	80.06		9,112.24
547100	EDUCATIONAL SERVICES	28,320.00			0.00		28,320.00
554900	OTHER CONTRACTUAL SERVICE	1,940.00			0.00		1,940.00
555420	CUSTOMIZED DEVELOPMENT	20,318.00	6,531.25	11,731.25	57.74		8,586.75
555421	CUSTOMIZED INSTALLATION>25000	95,673.00			0.00		95,673.00
555440	CUSTOMIZED MAINTENANCE	30,000.00			0.00		30,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 181
- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555441 CUSTOMIZED MAINTENANCE>25000	2,405.00			0.00		2,405.00
555510 SAAS SUBSCRIPTION FEES	3,865.00	21.17	21.17	.55		3,843.83
559100 OTHER OPERATING EXP	422.00	61.48	190.93	45.24		231.07
Major Account 520000 Total	375,467.00	30,786.95	73,562.74	19.59	0.00	301,904.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,238.45	2,597.35	0.00		2,597.35-
571600 MEALS-NOT TRAVEL STATUS		500.52	500.52	0.00		500.52-
571800 TAXABLE TRAVEL EXPENSES		761.14	969.34	0.00		969.34-
573100 STATE-OWNED TRANSPORT	388.00	29.12	29.12	7.51		358.88
574500 PERSONAL VEHICLE MILEAGE	231.00	3,812.37	4,160.35	1801.02		3,929.35-
574600 CONTRACTUAL SERV - TRAVEL EXP		143.04	143.04	0.00		143.04-
575100 MISC TRAVEL EXPENSES		91.19	102.44	0.00		102.44-
Major Account 570000 Total	619.00	7,575.83	8,502.16	1373.53	0.00	7,883.16-
BUDGETED EXPENDITURES TOTAL	376,086.00	40,006.05	88,395.85	23.50	0.00	287,690.15

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	61,316.00	10,084.52	16,506.96	26.92	44,809.04
2	CASH FUNDS	284,929.00	27,102.44	63,519.54	22.29	221,409.46
4	FEDERAL FUNDS	29,841.00	2,819.09	8,369.35	28.05	21,471.65
BUDGETED EXPENDITURES TOTAL		376,086.00	40,006.05	88,395.85	23.50	287,690.15

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		12,272.26-	41,045.21-	0.00	41,045.21
Major Account 460000 Total		0.00	12,272.26-	41,045.21-	0.00	41,045.21

470000 REVENUE - SALES AND CHARGES

472200	REPROD & PUBLICATIONS		60.00-	170.00-	0.00	170.00
475100	REGISTRATION / LICENSE F		38,340.00-	148,272.00-	0.00	148,272.00
475102	LICENSURES		1,515.00-	5,289.00-	0.00	5,289.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	39,915.00-	153,731.00-	0.00	0.00	153,731.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,982.36-	6,040.05-	0.00		6,040.05
484500	REIMB NON-GOVT SOURCES		4,620.00-	15,970.00-	0.00		15,970.00
Major Account 480000 Total		0.00	6,602.36-	22,010.05-	0.00	0.00	22,010.05
BUDGETED REVENUE TOTAL		0.00	58,789.62-	216,786.26-	0.00	0.00	216,786.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		46,380.34-	175,288.53-	0.00		175,288.53
4	FEDERAL FUNDS		12,409.28-	41,497.73-	0.00		41,497.73
BUDGETED REVENUE TOTAL		0.00	58,789.62-	216,786.26-	0.00	0.00	216,786.26

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 183
- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 25.21

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		5,774.43	15,452.77	0.00	1,414.40	16,867.17-
511300	OVERTIME PAYMENTS		195.00	273.00	0.00		273.00-
	Personal Services Subtotal	0.00	5,969.43	15,725.77	0.00	1,414.40	17,140.17-
515100	RETIREMENT PLANS EXPENSE		298.83	873.16	0.00	105.90	979.06-
515200	FICA EXPENSE		456.69	1,203.08	0.00	108.19	1,311.27-
516500	WORKERS COMP PREMIUMS			66.63	0.00		66.63-
	Major Account 510000 Total	0.00	6,724.95	17,868.64	0.00	1,628.49	19,497.13-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,774.00	339.55	358.77	4.09		8,415.23
521400	DATA PROCESSING EXPENSE	180,049.00	24,087.72	43,190.64	23.99		136,858.36
521500	PUBLICATION & PRINT EXPENSE	12,933.00	285.95	925.70	7.16		12,007.30
521900	AWARDS EXPENSE	248.00			0.00		248.00
522100	DUES & SUBSCRIPTION EXPENSE	39,940.00	1,000.00	11,400.50	28.54		28,539.50
522200	CONFERENCE REGISTRATION	14,299.00	815.00	4,470.00	31.26		9,829.00
524600	RENT EXPENSE-BUILDINGS	50,771.00	7,772.37	23,257.11	45.81		27,513.89
524700	RENT EXP-OTHER REAL PROP	114.00	904.25	1,091.75	957.68		977.75-
525500	RENT EXP-OTHER PERS PROP		1,359.50	1,547.00	0.00		1,547.00-
527900	SEE CHART OF ACCOUNTS	324.00			0.00		324.00
531100	OFFICE SUPPLIES EXPENSE	84.00			0.00		84.00
531200	SEE CHART OF ACCOUNTS	136.00			0.00		136.00
532100	NON CAPITALIZED EQUIP PU	1,134.00			0.00		1,134.00
532200	PERSONAL COMPUTING EQUIP	4,219.00			0.00	418.25	3,800.75
532270	WIRELESS PHONE EQUIP	25.00			0.00		25.00
534600	ED & RECREATIONAL SUP EX	2,162.00	10,374.40	10,869.10	502.73		8,707.10-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,746.00			0.00		1,746.00
538100	VEHICLE & EQUIP SUPP EXP	29.00			0.00		29.00
539100	INDIRECT COST ALLOWANCE	270,932.00	25,065.54	85,716.06	31.64		185,215.94
539500	PURCHASING CARD SUSPENSE	216.00			0.00		216.00
541500	LEGAL SERVICES EXPENSE	16,708.00		4,634.00	27.74		12,074.00
541700	LEGAL RELATED EXPENSE	66.00			0.00		66.00
543100	IT CONSULTING-APPLICATIONS	30,000.00			0.00		30,000.00
543101	IT CONSULTING-APPL>25000	15,408.00			0.00		15,408.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300 IT CONSULTING-OTHER		25,225.00	50,450.00	0.00		50,450.00-
543301 IT CONSULTING - OTH >25000	368,688.00	15,455.20	40,757.20	11.05		327,930.80
547100 EDUCATIONAL SERVICES	560,698.00	37,924.18	207,190.76	36.95		353,507.24
547101 CONTRACTS	186,938.00		77,871.56-	41.66-		264,809.56
547300 INTERPETER SERVICES	4,050.00			0.00		4,050.00
554900 OTHER CONTRACTUAL SERVICE	137,426.00		176.25	.13		137,249.75
555440 CUSTOMIZED MAINTENANCE	18,609.00		2,646.68	14.22		15,962.32
555441 CUSTOMIZED MAINTENANCE>25000	51,929.00			0.00		51,929.00
555510 SAAS SUBSCRIPTION FEES	402.00	31.34	62.68	15.59		339.32
559100 OTHER OPERATING EXP	10,121.00	67.04	201.74	1.99		9,919.26
Major Account 520000 Total	1,989,178.00	150,707.04	411,074.38	20.67	418.25	1,577,685.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	233.00	129.00	378.90	162.62		145.90-
571600 MEALS-NOT TRAVEL STATUS		518.45	518.45	0.00		518.45-
571800 TAXABLE TRAVEL EXPENSES		154.53	154.53	0.00		154.53-
572100 COMMERCIAL TRANSPORTATION	868.00			0.00		868.00
573100 STATE-OWNED TRANSPORT	688.00	1,149.15	1,340.15	194.79		652.15-
574500 PERSONAL VEHICLE MILEAGE	478.00	583.19	667.41	139.63		189.41-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,729.00	1,076.14	3,861.04	141.48		1,132.04-
575100 MISC TRAVEL EXPENSES	4.00	80.00	80.00	2000.00		76.00-
Major Account 570000 Total	5,000.00	3,690.46	7,000.48	140.01	0.00	2,000.48-
BUDGETED EXPENDITURES TOTAL	1,994,178.00	161,122.45	435,943.50	21.86	2,046.74	1,556,187.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	61,037.00	14,103.54	21,345.88	34.97		39,691.12
2 CASH FUNDS	1,000.00			0.00		1,000.00
4 FEDERAL FUNDS	1,932,141.00	147,018.91	414,597.62	21.46	2,046.74	1,515,496.64
BUDGETED EXPENDITURES TOTAL	1,994,178.00	161,122.45	435,943.50	21.86	2,046.74	1,556,187.76

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 185
- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,481.60	1,481.60	0.00		1,481.60-
511200	TEMPORARY SALARIES-WAGES		9,890.89	34,003.60	0.00	4,657.01	38,660.61-
	Personal Services Subtotal	0.00	11,372.49	35,485.20	0.00	4,657.01	40,142.21-
515100	RETIREMENT PLANS EXPENSE		110.95	221.90	0.00		221.90-
515200	FICA EXPENSE		794.06	2,500.28	0.00	328.57	2,828.85-
515500	HEALTH INSURANCE EXPENSE		2,122.02	5,842.10	0.00		5,842.10-
516500	WORKERS COMP PREMIUMS			210.22	0.00		210.22-
	Major Account 510000 Total	0.00	14,399.52	44,259.70	0.00	4,985.58	49,245.28-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,681.00			0.00		1,681.00
521400	DATA PROCESSING EXPENSE	34,757.00	52,120.08	104,595.16	300.93		69,838.16-
521500	PUBLICATION & PRINT EXPENSE	2,694.00		324.28	12.04		2,369.72
522100	DUES & SUBSCRIPTION EXPENSE	171,969.00	25,000.00	25,075.00	14.58		146,894.00
522200	CONFERENCE REGISTRATION	9,696.00	865.00	2,917.00	30.08		6,779.00
524600	RENT EXPENSE-BUILDINGS	31,135.00	5,010.00	15,030.00	48.27		16,105.00
527900	SEE CHART OF ACCOUNTS	864.00			0.00	90.00	774.00
531100	OFFICE SUPPLIES EXPENSE	630.00		54.75	8.69		575.25
531200	SEE CHART OF ACCOUNTS	1,041.00		138.00	13.26	38.00	865.00
532200	PERSONAL COMPUTING EQUIP	16,344.00		10,608.00	64.90	1,254.93	4,481.07
532280	VIDEO EQUIP		38,573.46	46,993.90	0.00	131,131.24	178,125.14-
534600	ED & RECREATIONAL SUP EX	288.00	31.21	31.21	10.84		256.79
539100	INDIRECT COST ALLOWANCE	347,397.00	36,495.09	78,012.88	22.46		269,384.12
541700	LEGAL RELATED EXPENSE	73.00			0.00		73.00
543300	IT CONSULTING-OTHER		25,000.00	50,000.00	0.00		50,000.00-
543301	IT CONSULTING-OTH>25000	2,775,180.00	399,572.41	1,501,642.16	54.11		1,273,537.84
547100	EDUCATIONAL SERVICES	19,722,380.00	1,275,170.83	2,791,453.87	14.15		16,930,926.13
547101	EDUCATIONAL SERVICES>25000	876,434.00		77,871.56	8.89		798,562.44
554900	OTHER CONTRACTUAL SERVICE	100,804.00		1,927.50	1.91		98,876.50
554901	OTHER CONTRACT SERV>25000	813,569.00			0.00		813,569.00
555310	COTS LICENSE FEES	23,112.00			0.00	19,206.00	3,906.00
555440	CUSTOMIZED MAINTENANCE	30,384.00		3,294.66	10.84		27,089.34
555441	CUSTOMIZED MAINTENANCE>25000	74,148.00			0.00		74,148.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 186
- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES	289,884.00		188,116.54	64.89		101,767.46
559100	OTHER OPERATING EXP	45,587.00	52.02	156.06	.34		45,430.94
Major Account 520000 Total		25,370,051.00	1,857,890.10	4,898,242.53	19.31	151,720.17	20,320,088.30
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	338.00	96.00	1,729.50	511.69		1,391.50-
571600	MEALS-NOT TRAVEL STATUS		22.05	22.05	0.00		22.05-
571800	TAXABLE TRAVEL EXPENSES		95.05	438.67	0.00		438.67-
572100	COMMERCIAL TRANSPORTATION		1,546.40	1,546.40	0.00		1,546.40-
573100	STATE-OWNED TRANSPORT	46.00	73.84	73.84	160.52		27.84-
574500	PERSONAL VEHICLE MILEAGE	339.00	90.16	1,544.04	455.47		1,205.04-
574600	CONTRACTUAL SERV - TRAVEL EXP	9,346.00	529.41	1,304.44	13.96		8,041.56
Major Account 570000 Total		10,069.00	2,452.91	6,658.94	66.13	0.00	3,410.06
580000 CAPITAL OUTLAY							
583480	VIDEO EQUIP		9,530.00	9,530.00	0.00	74,968.80	84,498.80-
Major Account 580000 Total		0.00	9,530.00	9,530.00	0.00	74,968.80	84,498.80-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	8,790.00			0.00		8,790.00
595100	COMNTRACTUAL AID	339,000.00			0.00		339,000.00
Major Account 590000 Total		347,790.00	0.00	0.00	0.00	0.00	347,790.00
BUDGETED EXPENDITURES TOTAL		25,727,910.00	1,884,272.53	4,958,691.17	19.27	231,674.55	20,537,544.28
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	25,727,910.00	1,884,272.53	4,958,691.17	19.27	231,674.55	20,537,544.28
BUDGETED EXPENDITURES TOTAL		25,727,910.00	1,884,272.53	4,958,691.17	19.27	231,674.55	20,537,544.28

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461300	PASS-THROUGH FEDERAL GRA		986.07-	1,378.08-	0.00		1,378.08
Major Account 460000 Total		0.00	986.07-	1,378.08-	0.00	0.00	1,378.08
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		659.10-	2,012.87-	0.00		2,012.87
Major Account 480000 Total		0.00	659.10-	2,012.87-	0.00	0.00	2,012.87
BUDGETED REVENUE TOTAL		0.00	1,645.17-	3,390.95-	0.00	0.00	3,390.95
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,645.17-	3,390.95-	0.00		3,390.95
BUDGETED REVENUE TOTAL		0.00	1,645.17-	3,390.95-	0.00	0.00	3,390.95

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 188
- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 25.21

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		1,387.50	4,403.00	0.00	740.00	5,143.00-
	Personal Services Subtotal	0.00	1,387.50	4,403.00	0.00	740.00	5,143.00-
515200	FICA EXPENSE		106.14	336.83	0.00	56.62	393.45-
516500	WORKERS COMP PREMIUMS			15.54	0.00		15.54-
	Major Account 510000 Total	0.00	1,493.64	4,755.37	0.00	796.62	5,551.99-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,935.00	1,043.28	2,354.01	21.53		8,580.99
521200	COMM EXP-VOICE/DATA	11,950.00		4,917.09	41.15		7,032.91
521400	DATA PROCESSING EXPENSE	165,503.00	13,198.41	25,595.20	15.47		139,907.80
521500	PUBLICATION & PRINT EXPENSE	62,676.00	510.52	5,694.60	9.09		56,981.40
521900	AWARDS EXPENSE	2,947.00			0.00		2,947.00
522100	DUES & SUBSCRIPTION EXPENSE	3,245.00	100.00	1,967.37	60.63		1,277.63
522200	CONFERENCE REGISTRATION	14,906.00	199.67	3,134.67	21.03		11,771.33
524600	RENT EXPENSE-BUILDINGS	46,179.00	6,668.19	20,004.57	43.32		26,174.43
524700	RENT EXP-OTHER REAL PROP			108.50	0.00		108.50-
527900	SEE CHART OF ACCOUNTS	1,296.00			0.00		1,296.00
531100	OFFICE SUPPLIES EXPENSE	144.00			0.00		144.00
531200	SEE CHART OF ACCOUNTS	548.00			0.00		548.00
532200	PERSONAL COMPUTING EQUIP	18,119.00			0.00		18,119.00
533900	FOOD EXPENSE		4.00	4.00	0.00		4.00-
534600	ED & RECREATIONAL SUP EX	35,616.00		4,032.42	11.32		31,583.58
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,588.00			0.00		10,588.00
539100	INDIRECT COST ALLOWANCE	479,044.00	208,333.75	312,838.23	65.30		166,205.77
541100	ACCTG & AUDITING SERVICES	145,484.00	18,630.00	18,630.00	12.81		126,854.00
541700	LEGAL RELATED EXPENSE	34.00			0.00		34.00
542100	SOS TEMP SERV-PERSONNEL	5,314.00			0.00		5,314.00
547100	EDUCATIONAL SERVICES	601,069.00	55,187.77	239,417.89	39.83		361,651.11
547101	EDUCATIONAL SERVICES>25000	34,491.00			0.00		34,491.00
548400	SEE CHART OF ACCOUNTS	662,936.00	29,864.77	290,988.84	43.89		371,947.16
548401	TRANSACTION PROC >25000	217,540.00			0.00		217,540.00
554900	OTHER CONTRACTUAL SERVICE	18,770.00		2,451.83	13.06		16,318.17
555440	CUSTOMIZED MAINTENANCE	60,000.00			0.00		60,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555441 CUSTOMIZED MAINTENANCE>25000	102,457.00			0.00		102,457.00
555510 SAAS SUBSCRIPTION FEES	8,331.00	179.28	1,042.06	12.51	242.00	7,046.94
555540 SAAS MAINTENANCE				0.00	90.50	90.50-
559100 OTHER OPERATING EXP	301,223.00	27.54	89.62	.03		301,133.38
Major Account 520000 Total	3,021,345.00	333,947.18	933,270.90	30.89	332.50	2,087,741.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,776.00	714.57	1,233.68	44.44		1,542.32
571800 TAXABLE TRAVEL EXPENSES		215.98	252.75	0.00		252.75-
572100 COMMERCIAL TRANSPORTATION	511.00	606.40	606.40	118.67		95.40-
573100 STATE-OWNED TRANSPORT	3,066.00	317.46	807.46	26.34		2,258.54
574500 PERSONAL VEHICLE MILEAGE	3,359.00	594.27	1,190.00	35.43		2,169.00
574600 CONTRACTUAL SERV - TRAVEL EXP	3,487.00	1,040.42	1,641.35	47.07		1,845.65
575100 MISC TRAVEL EXPENSES	166.00			0.00		166.00
Major Account 570000 Total	13,365.00	3,489.10	5,731.64	42.89	0.00	7,633.36
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	46,560.00		27,231.37	58.49		19,328.63
594100 SUBRECIPIENT PAYMENT-SEFA	61,181.00		982.56	1.61		60,198.44
Major Account 590000 Total	107,741.00	0.00	28,213.93	26.19	0.00	79,527.07
BUDGETED EXPENDITURES TOTAL	3,142,451.00	338,929.92	971,971.84	30.93	1,129.12	2,169,350.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	312,821.00	1,968.28	7,251.49	2.32	796.62	304,772.89
2 CASH FUNDS	28,203.00	152.40	20,499.77	72.69		7,703.23
4 FEDERAL FUNDS	2,801,427.00	336,809.24	944,220.58	33.70	332.50	1,856,873.92
BUDGETED EXPENDITURES TOTAL	3,142,451.00	338,929.92	971,971.84	30.93	1,129.12	2,169,350.04
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			3,265.87-	0.00		3,265.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		14,008.53	2,570.92	0.00		2,570.92-
Major Account 460000 Total		0.00	14,008.53	694.95-	0.00	0.00	694.95
BUDGETED REVENUE TOTAL		0.00	14,008.53	694.95-	0.00	0.00	694.95
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		14,008.53	2,570.92	0.00		2,570.92-
4	FEDERAL FUNDS			3,265.87-	0.00		3,265.87
BUDGETED REVENUE TOTAL		0.00	14,008.53	694.95-	0.00	0.00	694.95

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 191
- Indicates Credit

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

Percent of Time Elapsed 25.21

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	6,853.00	398.49	1,133.81	16.54		5,719.19
521400	DATA PROCESSING EXPENSE	23,306.00	325.71	651.61	2.80		22,654.39
521500	PUBLICATION & PRINT EXPENSE	10,084.00		191.23	1.90		9,892.77
522100	DUES & SUBSCRIPTION EXPENSE	294.00			0.00		294.00
522200	CONFERENCE REGISTRATION	1,205.00		530.00	43.98		675.00
524600	RENT EXPENSE-BUILDINGS	262.00	15.10	45.30	17.29		216.70
524700	RENT EXP-OTHER REAL PROP			1,000.00	0.00		1,000.00-
531100	OFFICE SUPPLIES EXPENSE	130.00			0.00		130.00
531200	SEE CHART OF ACCOUNTS	108.00			0.00		108.00
532100	NON CAPITALIZED EQUIP PU	1,292.00			0.00		1,292.00
532200	PERSONAL COMPUTING EQUIP				0.00	1,668.50	1,668.50-
532270	WIRELESS PHONE EQUIP	129.00			0.00		129.00
534600	ED & RECREATIONAL SUP EX	432.00			0.00		432.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	124.00			0.00		124.00
541500	LEGAL SERVICES EXPENSE	2,597.00			0.00		2,597.00
541700	LEGAL RELATED EXPENSE	110.00			0.00		110.00
559100	OTHER OPERATING EXP	4,237.00	245.50	786.81	18.57		3,450.19
Major Account 520000 Total		51,163.00	984.80	4,338.76	8.48	1,668.50	45,155.74
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	403.00		2,113.50	524.44		1,710.50-
571800	TAXABLE TRAVEL EXPENSES			581.32	0.00		581.32-
573100	STATE-OWNED TRANSPORT	121.00			0.00		121.00
574500	PERSONAL VEHICLE MILEAGE	1,282.00		449.13	35.03		832.87
Major Account 570000 Total		1,806.00	0.00	3,143.95	174.08	0.00	1,337.95-
BUDGETED EXPENDITURES TOTAL		52,969.00	984.80	7,482.71	14.13	1,668.50	43,817.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,621.00	431.29	2,995.54	25.78	1,668.50	6,956.96
4	FEDERAL FUNDS	35,848.00	553.51	4,475.88	12.49		31,372.12
5	REVOLVING FUNDS	5,500.00		11.29	.21		5,488.71

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 192
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		52,969.00	984.80	7,482.71	14.13	1,668.50	43,817.79
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		594,642.43-	1,510,493.59-	0.00		1,510,493.59
Major Account 460000 Total		0.00	594,642.43-	1,510,493.59-	0.00	0.00	1,510,493.59
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			413.00-	0.00		413.00
Major Account 470000 Total		0.00	0.00	413.00-	0.00	0.00	413.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,758.56-	5,609.65-	0.00		5,609.65
Major Account 480000 Total		0.00	1,758.56-	5,609.65-	0.00	0.00	5,609.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		363.40-	16,590.30-	0.00		16,590.30
Major Account 490000 Total		0.00	363.40-	16,590.30-	0.00	0.00	16,590.30
BUDGETED REVENUE TOTAL		0.00	596,764.39-	1,533,106.54-	0.00	0.00	1,533,106.54
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		363.40-	16,590.30-	0.00		16,590.30
4	FEDERAL FUNDS		596,369.62-	1,516,008.03-	0.00		1,516,008.03
5	REVOLVING FUNDS		31.37-	508.21-	0.00		508.21
BUDGETED REVENUE TOTAL		0.00	596,764.39-	1,533,106.54-	0.00	0.00	1,533,106.54

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 193
- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 25.21

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	19,990.00			0.00		19,990.00
521500	PUBLICATION & PRINT EXPENSE	141.00		70.82	50.23		70.18
522200	CONFERENCE REGISTRATION	91.00			0.00		91.00
524600	RENT EXPENSE-BUILDINGS	15,519.00	2,481.27	7,443.81	47.97		8,075.19
524900	RENT EXP-DUPR SURCHARGE	25.00			0.00		25.00
527900	SEE CHART OF ACCOUNTS	18.00			0.00		18.00
531100	OFFICE SUPPLIES EXPENSE	151.00			0.00		151.00
532100	NON CAPITALIZED EQUIP PU	906.00			0.00		906.00
534600	ED & RECREATIONAL SUP EX	512.00			0.00		512.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	323.00			0.00		323.00
555441	CUSTOMIZED MAINTENANCE>25000	5,128.00			0.00		5,128.00
559100	OTHER OPERATING EXP	1.00			0.00		1.00
Major Account 520000 Total		42,805.00	2,481.27	7,514.63	17.56	0.00	35,290.37
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	408.00	636.00	636.00	155.88		228.00-
571800	TAXABLE TRAVEL EXPENSES		414.80	414.80	0.00		414.80-
572100	COMMERCIAL TRANSPORTATION	856.00			0.00		856.00
574500	PERSONAL VEHICLE MILEAGE	207.00	1,047.76	1,322.16	638.72		1,115.16-
Major Account 570000 Total		1,471.00	2,098.56	2,372.96	161.32	0.00	901.96-
BUDGETED EXPENDITURES TOTAL		44,276.00	4,579.83	9,887.59	22.33	0.00	34,388.41
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	44,276.00	4,579.83	9,887.59	22.33		34,388.41
BUDGETED EXPENDITURES TOTAL		44,276.00	4,579.83	9,887.59	22.33	0.00	34,388.41

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 194
- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 25.21

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	68.00			0.00		68.00
521400	DATA PROCESSING EXPENSE	6,764.00	2,306.00	4,086.68	60.42		2,677.32
521500	PUBLICATION & PRINT EXPENSE	9.00	667.00	667.00	7411.11		658.00-
522100	DUES & SUBSCRIPTION EXPENSE	120.00			0.00		120.00
555100	SOFTWARE RENEWAL/MAINT FEE	47.00			0.00		47.00
555510	SAAS SUBSCRIPTION FEES	16,004.00			0.00		16,004.00
Major Account 520000 Total		23,012.00	2,973.00	4,753.68	20.66	0.00	18,258.32
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			124.95	0.00		124.95-
571800	TAXABLE TRAVEL EXPENSES			43.59	0.00		43.59-
574500	PERSONAL VEHICLE MILEAGE			304.64	0.00		304.64-
Major Account 570000 Total		0.00	0.00	473.18	0.00	0.00	473.18-
BUDGETED EXPENDITURES TOTAL		23,012.00	2,973.00	5,226.86	22.71	0.00	17,785.14
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,500.00	745.50	1,367.36	39.07		2,132.64
4	FEDERAL FUNDS	19,512.00	2,227.50	3,859.50	19.78		15,652.50
BUDGETED EXPENDITURES TOTAL		23,012.00	2,973.00	5,226.86	22.71	0.00	17,785.14

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 195
- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			971.22	0.00		971.22-
511200	TEMPORARY SALARIES-WAGES		647.48	647.48	0.00		647.48-
	Personal Services Subtotal	0.00	647.48	1,618.70	0.00	0.00	1,618.70-
515200	FICA EXPENSE		49.53	123.82	0.00		123.82-
	Major Account 510000 Total	0.00	697.01	1,742.52	0.00	0.00	1,742.52-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	6,110.00	251.36	502.72	8.23		5,607.28
521500	PUBLICATION & PRINT EXPENSE	237.00	256.25	256.25	108.12		19.25-
522200	CONFERENCE REGISTRATION	438.00			0.00		438.00
531100	OFFICE SUPPLIES EXPENSE	39.00			0.00		39.00
532100	NON CAPITALIZED EQUIP PU	496.00			0.00		496.00
534600	ED & RECREATIONAL SUP EX	440.00			0.00		440.00
541700	LEGAL RELATED EXPENSE	28.00			0.00		28.00
547100	EDUCATIONAL SERVICES	340,220.00	39,361.85	59,932.85	17.62		280,287.15
547101	EDUCATIONAL SERVICES>25000	10,080.00			0.00		10,080.00
559100	OTHER OPERATING EXP	17.00	7.00	7.00	41.18		10.00
	Major Account 520000 Total	358,105.00	39,876.46	60,698.82	16.95	0.00	297,406.18
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	115.00		733.75	638.04		618.75-
571800	TAXABLE TRAVEL EXPENSES			63.89	0.00		63.89-
573100	STATE-OWNED TRANSPORT		25.48	25.48	0.00		25.48-
574500	PERSONAL VEHICLE MILEAGE			348.32	0.00		348.32-
	Major Account 570000 Total	115.00	25.48	1,171.44	1018.64	0.00	1,056.44-
BUDGETED EXPENDITURES TOTAL		<u>358,220.00</u>	<u>40,598.95</u>	<u>63,612.78</u>	<u>17.76</u>	<u>0.00</u>	<u>294,607.22</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>358,220.00</u>	<u>40,598.95</u>	<u>63,612.78</u>	<u>17.76</u>		<u>294,607.22</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	358,220.00	40,598.95	63,612.78	17.76	0.00	294,607.22

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 197
- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	69,753.00	5,049.44	14,325.30	20.54	1,889.71	53,537.99
512100	VACATION LEAVE EXPENSE			531.52	0.00		531.52-
512300	HOLIDAY LEAVE EXPENSE		265.76	531.52	0.00		531.52-
	Personal Services Subtotal	69,753.00	5,315.20	15,388.34	22.06	1,889.71	52,474.95
515100	RETIREMENT PLANS EXPENSE	5,223.00	397.98	1,152.23	22.06	141.50	3,929.27
515200	FICA EXPENSE	5,336.00	404.32	1,170.32	21.93	143.64	4,022.04
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	14.00			0.00		14.00
516300	EMPLOYEE ASSISTANCE PRO	13.00			0.00		13.00
516500	WORKERS COMP PREMIUMS	698.00		96.71	13.86		601.29
	Major Account 510000 Total	81,049.00	6,117.50	17,807.60	21.97	2,174.85	61,066.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,345.00	149.72	172.58	12.83		1,172.42
521400	DATA PROCESSING EXPENSE	1,637.00	78.16	299.88	18.32		1,337.12
521500	PUBLICATION & PRINT EXPENSE	3,785.00		50.47	1.33		3,734.53
522100	DUES & SUBSCRIPTION EXPENSE	986.00			0.00		986.00
524600	RENT EXPENSE-BUILDINGS	11,511.00	778.78	2,904.10	25.23		8,606.90
524700	RENT EXP-OTHER REAL PROP			1,875.00	0.00		1,875.00-
524900	RENT EXP-DUPR SURCHARGE	4,449.00		194.26	4.37		4,254.74
525500	RENT EXP-OTHER PERS PROP			3,656.25	0.00		3,656.25-
531100	OFFICE SUPPLIES EXPENSE	1,318.00	18.50	37.60	2.85		1,280.40
541500	LEGAL SERVICES EXPENSE	21,988.00	247.00	9,469.20	43.07		12,518.80
554130	VIDEO SERVICES	535.00			0.00		535.00
554900	OTHER CONTRACTUAL SERVICE	105.00			0.00		105.00
559100	OTHER OPERATING EXP	1,994.00	120.00	704.00	35.31		1,290.00
	Major Account 520000 Total	49,653.00	1,392.16	19,363.34	39.00	0.00	30,289.66
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,080.00		1,632.00	52.99		1,448.00
571600	MEALS-NOT TRAVEL STATUS	694.00		722.69	104.13		28.69-
571800	TAXABLE TRAVEL EXPENSES			1,101.52	0.00		1,101.52-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 198

- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	653.00			0.00		653.00
574500	PERSONAL VEHICLE MILEAGE	8,166.00		1,123.26	13.76		7,042.74
575100	MISC TRAVEL EXPENSES	885.00		216.25	24.44		668.75
Major Account 570000 Total		13,478.00	0.00	4,795.72	35.58	0.00	8,682.28
BUDGETED EXPENDITURES TOTAL		144,180.00	7,509.66	41,966.66	29.11	2,174.85	100,038.49
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	144,180.00	7,509.66	41,966.66	29.11	2,174.85	100,038.49
BUDGETED EXPENDITURES TOTAL		144,180.00	7,509.66	41,966.66	29.11	2,174.85	100,038.49
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		10,400.00-	40,833.00-	0.00		40,833.00
Major Account 470000 Total		0.00	10,400.00-	40,833.00-	0.00	0.00	40,833.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		743.90-	2,281.22-	0.00		2,281.22
Major Account 480000 Total		0.00	743.90-	2,281.22-	0.00	0.00	2,281.22
BUDGETED REVENUE TOTAL		0.00	11,143.90-	43,114.22-	0.00	0.00	43,114.22
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11,143.90-	43,114.22-	0.00		43,114.22
BUDGETED REVENUE TOTAL		0.00	11,143.90-	43,114.22-	0.00	0.00	43,114.22

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED 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	93,750.00	25.00		281,250.00
	Personal Services Subtotal	375,000.00	31,250.00	93,750.00	25.00	0.00	281,250.00
515100	RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	7,020.00	25.00		21,060.00
515200	FICA EXPENSE	26,966.00	2,232.24	6,696.74	24.83		20,269.26
515500	HEALTH INSURANCE EXPENSE	67,930.00	4,097.88	12,293.64	18.10		55,636.36
	Major Account 510000 Total	497,976.00	39,920.12	119,760.38	24.05	0.00	378,215.62
BUDGETED EXPENDITURES TOTAL		497,976.00	39,920.12	119,760.38	24.05	0.00	378,215.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	497,976.00	39,920.12	119,760.38	24.05		378,215.62
BUDGETED EXPENDITURES TOTAL		497,976.00	39,920.12	119,760.38	24.05	0.00	378,215.62

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 200
- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 25.21

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	105.39	301.21	11.16		2,398.79
Major Account 510000 Total		2,700.00	105.39	301.21	11.16	0.00	2,398.79
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	4,098.00		1,235.00	30.14		2,863.00
Major Account 520000 Total		4,098.00	0.00	1,235.00	30.14	0.00	2,863.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,320.00		265.07	2.57		10,054.93
571800	TAXABLE TRAVEL EXPENSES			239.40	0.00		239.40-
572100	COMMERCIAL TRANSPORTATION	5,900.00		565.43	9.58		5,334.57
574500	PERSONAL VEHICLE MILEAGE	4,850.00		378.56	7.81		4,471.44
574501	COMMUTER MILEAGE	33,439.00	1,377.60	3,937.36	11.77		29,501.64
575100	MISC TRAVEL EXPENSES	500.00		227.40	45.48		272.60
Major Account 570000 Total		55,009.00	1,377.60	5,613.22	10.20	0.00	49,395.78
BUDGETED EXPENDITURES TOTAL		61,807.00	1,482.99	7,149.43	11.57	0.00	54,657.57

SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	61,807.00	1,482.99	7,149.43	11.57		54,657.57
BUDGETED EXPENDITURES TOTAL		61,807.00	1,482.99	7,149.43	11.57	0.00	54,657.57

BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			13.24-	0.00		13.24
Major Account 480000 Total		0.00	0.00	13.24-	0.00	0.00	13.24
BUDGETED REVENUE TOTAL		0.00	0.00	13.24-	0.00	0.00	13.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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>							
1	GENERAL FUND			13.24-	0.00		13.24
BUDGETED REVENUE TOTAL		0.00	0.00	13.24-	0.00	0.00	13.24

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 202

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	426,119.00	16,390.58	47,619.92	11.18		378,499.08
511300	OVERTIME PAYMENTS		16.45	24.51	0.00		24.51-
511800	COMP TIME PAYMENT			.90	0.00		.90-
512100	VACATION LEAVE EXPENSE		2,458.75	5,078.52	0.00		5,078.52-
512200	SICK LEAVE EXPENSE		928.96	1,552.96	0.00		1,552.96-
512300	HOLIDAY LEAVE EXPENSE			1,668.13	0.00		1,668.13-
	Personal Services Subtotal	426,119.00	19,794.74	55,944.94	13.13	0.00	370,174.06
515100	RETIREMENT PLANS EXPENSE	29,940.00	1,482.20	4,188.98	13.99		25,751.02
515200	FICA EXPENSE	30,539.00	1,393.92	3,919.59	12.83		26,619.41
515400	LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500	HEALTH INSURANCE EXPENSE	84,025.00	2,916.33	8,721.97	10.38		75,303.03
516300	EMPLOYEE ASSISTANCE PRO	24.00	6.93	6.93	28.88		17.07
516500	WORKERS COMP PREMIUMS	2,310.00		2,822.73	122.20		512.73-
	Major Account 510000 Total	572,980.00	25,594.12	75,605.14	13.20	0.00	497,374.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,800.00	182.21	371.38	9.77		3,428.62
521200	COMM EXP-VOICE/DATA	4,050.00	6.22	6.22	.15		4,043.78
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	168.71	503.78	15.99		2,646.22
521500	PUBLICATION & PRINT EXPENSE	10,397.00	34.65	7,209.19	69.34		3,187.81
521900	AWARDS EXPENSE	150.00	.17	.17	.11		149.83
522100	DUES & SUBSCRIPTION EXPENSE	1,900.00	24.33	32.73	1.72		1,867.27
522200	CONFERENCE REGISTRATION	800.00		1,499.00	187.38		699.00-
524600	RENT EXPENSE-BUILDINGS	30,316.00	2,565.42	7,344.34	24.23		22,971.66
526100	REPAIRS & MAINT-REAL PROPERTY	900.00			0.00		900.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	1,350.00		27.98	2.07		1,322.02
531100	OFFICE SUPPLIES EXPENSE	2,250.00	6.67	182.84	8.13		2,067.16
531200	SEE CHART OF ACCOUNTS		.53	.53	0.00		.53-
532100	NON CAPITALIZED EQUIP PU	2,250.00			0.00		2,250.00
532200	PERSONAL COMPUTING EQUIP	1,500.00	13.63	13.63	.91		1,486.37

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 203

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532260 VOICE EQUIP		25.89	25.89	0.00		25.89-
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	2,250.00	.53	.53	.02		2,249.47
534900 MISCELLANEOUS SUPPLIES EXPENSE	350.00			0.00		350.00
538100 VEHICLE & EQUIP SUPP EXP	3,400.00		462.52	13.60		2,937.48
541100 ACCTG & AUDITING SERVICES	1,031.00		179.79	17.44		851.21
541200 PURCHASING ASSESSMENT	200.00		14.00	7.00		186.00
541500 LEGAL SERVICES EXPENSE		89.81	89.81	0.00		89.81-
541700 LEGAL RELATED EXPENSE	200.00			0.00		200.00
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	150.00	4.68	4.68	3.12		145.32
548700 REFUSE/RECYCLING	150.00	1.43	1.43	.95		148.57
549200 JANITORIAL/SECURITY SERVICES	150.00			0.00		150.00
554150 CABLING SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICE	54,420.00	1,771.56	6,028.37	11.08		48,391.63
554901 ENGINEERING CONTRACTUAL SRVS	14,392.00	170.00	170.00	1.18		14,222.00
555100 SOFTWARE RENEWAL/MAINT FEE	100.00	15.11	15.11	15.11		84.89
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555510 SAAS SUBSCRIPTION FEES	50.00	1.20	1.20	2.40		48.80
556100 INSURANCE EXPENSE	1,100.00		582.59	52.96		517.41
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
559100 OTHER OPERATING EXP	600.00			0.00		600.00
Major Account 520000 Total	143,556.00	5,082.75	24,767.71	17.25	0.00	118,788.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,850.00			0.00		3,850.00
571800 TAXABLE TRAVEL EXPENSES	100.00			0.00		100.00
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	733,792.00	30,676.87	100,372.85	13.68	0.00	633,419.15

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	733,792.00	30,676.87	100,372.85	13.68		633,419.15
BUDGETED EXPENDITURES TOTAL		733,792.00	30,676.87	100,372.85	13.68	0.00	633,419.15
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461101	MANUFACTURED HOMES HUD		1,113.00-	1,677.00-	0.00		1,677.00
Major Account 460000 Total		0.00	1,113.00-	1,677.00-	0.00	0.00	1,677.00
470000 REVENUE - SALES AND CHARGES							
471140	REC VEHICLES INSPECTIONS		1,000.00-	2,750.00-	0.00		2,750.00
471141	REC VEHICLES PLAN REVIEW		1,120.00-	3,458.88-	0.00		3,458.88
471142	RV INSPECTIONS (DEALER LOT)			750.00-	0.00		750.00
476140	MODULAR HOUSING SEALS		19,464.17-	63,187.85-	0.00		63,187.85
476141	MANUFACTURED HMS SEALS		16,000.00-	44,000.00-	0.00		44,000.00
476142	REC VEHICLES SEALS		5,180.00-	22,320.00-	0.00		22,320.00
Major Account 470000 Total		0.00	42,764.17-	136,466.73-	0.00	0.00	136,466.73
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		455.03-	1,351.47-	0.00		1,351.47
484500	REIMB NON-GOVT SOURCES			101.50-	0.00		101.50
Major Account 480000 Total		0.00	455.03-	1,452.97-	0.00	0.00	1,452.97
BUDGETED REVENUE TOTAL		0.00	44,332.20-	139,596.70-	0.00	0.00	139,596.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		44,332.20-	139,596.70-	0.00		139,596.70
BUDGETED REVENUE TOTAL		0.00	44,332.20-	139,596.70-	0.00	0.00	139,596.70

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 205
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,199,656.00	68,793.93	201,084.25	16.76		998,571.75
511200	TEMPORARY SALARIES-WAGES		1,650.00	5,527.50	0.00		5,527.50-
511300	OVERTIME PAYMENTS		936.68	2,284.88	0.00		2,284.88-
511800	COMP TIME PAYMENT		835.21	2,771.78	0.00		2,771.78-
512100	VACATION LEAVE EXPENSE		14,012.49	40,057.36	0.00		40,057.36-
512200	SICK LEAVE EXPENSE		7,012.07	23,636.66	0.00		23,636.66-
512300	HOLIDAY LEAVE EXPENSE			7,772.37	0.00		7,772.37-
512600	CIVIL LEAVE EXPENSE			24.95	0.00		24.95-
	Personal Services Subtotal	1,199,656.00	93,240.38	283,159.75	23.60	0.00	916,496.25
515100	RETIREMENT PLANS EXPENSE	82,337.00	6,858.22	20,789.01	25.25		61,547.99
515200	FICA EXPENSE	79,914.00	6,626.94	20,153.82	25.22		59,760.18
515500	HEALTH INSURANCE EXPENSE	83,299.00	18,141.51	53,773.09	64.55		29,525.91
516200	TUITION ASSISTANCE			1,750.00	0.00		1,750.00-
516300	EMPLOYEE ASSISTANCE PRO	181.00	613.30-	17.06	9.43		163.94
516500	WORKERS COMP PREMIUMS	8,980.00		10,565.41	117.65		1,585.41-
	Major Account 510000 Total	1,454,367.00	124,253.75	390,208.14	26.83	0.00	1,064,158.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,201.00	275.88	1,222.53	10.02		10,978.47
521200	COMM EXP-VOICE/DATA	1,156.00	173.58-	15.32	1.33		1,140.68
521400	DATA PROCESSING EXPENSE	17,411.00	1,671.14	4,970.17	28.55		12,440.83
521500	PUBLICATION & PRINT EXPENSE	6,800.00	134.15-	1,926.80	28.34		4,873.20
521900	AWARDS EXPENSE	75.00	.40	22.35	29.80		52.65
522100	DUES & SUBSCRIPTION EXPENSE	4,300.00	325.47	5,011.70	116.55		711.70-
522200	CONFERENCE REGISTRATION	2,500.00	100.00	572.50	22.90		1,927.50
524600	RENT EXPENSE-BUILDINGS	2,573.00	5,961.45	17,330.20	673.54		14,757.20-
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100	REPAIRS & MAINT-REAL PROPERTY	600.00		750.00	125.00		150.00-
527100	REP & MAINT-OFFICE EQUIP	350.00			0.00		350.00
527200	REP & MAINT-MOTOR VEHICL	9,100.00	151.80	1,006.09	11.06		8,093.91
527800	REP & MAINT-OTHER PROPER	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	7,825.00	218.43	2,822.97	36.08		5,002.03
531200	SEE CHART OF ACCOUNTS		1.31	1.31	0.00		1.31-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 206

- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100 NON CAPITALIZED EQUIP PU	1,600.00			0.00		1,600.00
532200 PERSONAL COMPUTING EQUIP	3,000.00	2,725.12	2,725.12	90.84	1,362.65	1,087.77-
532260 VOICE EQUIP		59.49-	63.71	0.00		63.71-
534600 ED & RECREATIONAL SUP EX		47.89-	1.34	0.00		1.34-
534900 MISCELLANEOUS SUPPLIES EXPENSE	350.00	249.12	1,044.08	298.31		694.08-
538100 VEHICLE & EQUIP SUPP EXP	13,750.00	310.82	3,154.89	22.94		10,595.11
541100 ACCTG & AUDITING SERVICES	772.00		442.37	57.30		329.63
541200 PURCHASING ASSESSMENT	100.00		30.79	30.79		69.21
541500 LEGAL SERVICES EXPENSE		7,945.00-	221.00	0.00		221.00-
541700 LEGAL RELATED EXPENSE	6,578.00	307.30	1,406.55	21.38		5,171.45
543200 IT CONSULTING-HW/SW SUPP	175.00			0.00		175.00
548600 PEST CONTROL	50.00	130.48-	11.52	23.04		38.48
548700 REFUSE/RECYCLING	250.00	56.73-	3.46	1.38		246.54
554900 OTHER CONTRACTUAL SERVICE	15,200.00	7,476.76	19,937.98	131.17		4,737.98-
555100 SOFTWARE RENEWAL/MAINT FEE	50.00	37.18	37.18	74.36		12.82
555200 SOFTWARE - NEW PURCHASES	640.00			0.00		640.00
555510 SAAS SUBSCRIPTION FEES	50.00	33.08-	2.92	5.84		47.08
556100 INSURANCE EXPENSE	7,484.00		5,243.25	70.06		2,240.75
559100 OTHER OPERATING EXP	389.00			0.00		389.00
Major Account 520000 Total	115,829.00	11,231.78	69,978.10	60.42	1,362.65	44,488.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,084.00	2,866.00	7,185.00	26.53		19,899.00
571800 TAXABLE TRAVEL EXPENSES	12,500.00	1,405.40	3,754.45	30.04		8,745.55
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	285.00			0.00		285.00
575100 MISC TRAVEL EXPENSES	583.00			0.00		583.00
Major Account 570000 Total	42,452.00	4,271.40	10,939.45	25.77	0.00	31,512.55
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ				0.00	83,520.00	83,520.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	83,520.00	83,520.00-
BUDGETED EXPENDITURES TOTAL	1,612,648.00	139,756.93	471,125.69	29.21	84,882.65	1,056,639.66

SUMMARY BY FUND TYPE - EXPENDITURES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 207
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,546,001.00	135,718.76	462,513.72	29.92	84,882.65	998,604.63
2	CASH FUNDS	66,647.00	4,038.17	8,611.97	12.92		58,035.03
BUDGETED EXPENDITURES TOTAL		1,612,648.00	139,756.93	471,125.69	29.21	84,882.65	1,056,639.66

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473201	TRANS. - PLATES - BUSES		150.00-	600.00-	0.00		600.00
473202	TRANS. - PLATES - LIMOS			200.00-	0.00		200.00
473204	TRANS. - PLATES - TROLLEY			100.00-	0.00		100.00
473205	TRANS. - PLATES - VAN		200.00-	700.00-	0.00		700.00
473209	TRANS. - PLATES - SEDAN		50.00-	500.00-	0.00		500.00
473211	TRANS. - PLATES - SUV		200.00-	250.00-	0.00		250.00
474101	COMM. SECURITY FEES			2,500.00-	0.00		2,500.00
474102	GRAIN DEALER LICENSE		1,800.00-	2,400.00-	0.00		2,400.00
474103	WRHS CHANGE OF LICENSE		80.00-	200.00-	0.00		200.00
474104	WRHS LICENSE FEES		8,182.00-	8,520.00-	0.00		8,520.00
474105	WRHS INCREASED STORAGE		205.00-	317.00-	0.00		317.00
474106	EMER STORAGE APP FEE		400.00-	520.00-	0.00		520.00
476110	COMM. APP. - NEW AUTH			600.00-	0.00		600.00
476112	COMM. WIRELESS REGISTRATION FE		50.00-	300.00-	0.00		300.00
476120	TRANS. APP. FEE - BUSES/LIMOS		1,800.00-	2,400.00-	0.00		2,400.00
476122	TRANS. RATE APPLICATION		100.00-	700.00-	0.00		700.00
476124	TRANS.-RULE CHNG/SUSP			500.00-	0.00		500.00
476130	ENGINEERING APPLICATION		50.00-	135.00-	0.00		135.00
476173	COMM. - OTHER APPLICATIONS		1,525.00-	7,825.00-	0.00		7,825.00
476179	COMM. NEW TARIFF			25.00-	0.00		25.00
476182	COMM. BOUNDARY CHG - CONSUMER		50.00-	400.00-	0.00		400.00
Major Account 470000 Total		0.00	14,842.00-	29,692.00-	0.00	0.00	29,692.00

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		93.17-	285.92-	0.00		285.92
484500	REIMB NON-GOVT SOURCES			33.43-	0.00		33.43
486500	MISCELLANEOUS ADJUSTMENT		5,997.21-	5,997.21-	0.00		5,997.21
Major Account 480000 Total		0.00	6,090.38-	6,316.56-	0.00	0.00	6,316.56

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 208
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	20,932.38-	36,008.56-	0.00	0.00	36,008.56
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		20,839.21-	35,722.64-	0.00		35,722.64
2	CASH FUNDS		93.17-	285.92-	0.00		285.92
BUDGETED REVENUE TOTAL		0.00	20,932.38-	36,008.56-	0.00	0.00	36,008.56
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485103	TRANS. FINES - COMMON SCH FUND			12,700.00-	0.00		12,700.00
Major Account 480000 Total		0.00	0.00	12,700.00-	0.00	0.00	12,700.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	12,700.00-	0.00	0.00	12,700.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			12,700.00-	0.00		12,700.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	12,700.00-	0.00	0.00	12,700.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 209

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	26,145.00			0.00		26,145.00
	Personal Services Subtotal	26,145.00	0.00	0.00	0.00	0.00	26,145.00
515100	RETIREMENT PLANS EXPENSE	1,910.00			0.00		1,910.00
515200	FICA EXPENSE	1,947.00			0.00		1,947.00
515500	HEALTH INSURANCE EXPENSE	5,885.00			0.00		5,885.00
516500	WORKERS COMP PREMIUMS			231.67	0.00		231.67-
	Major Account 510000 Total	35,887.00	0.00	231.67	.65	0.00	35,655.33
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		222.08	666.80	0.00		666.80-
524600	RENT EXPENSE-BUILDINGS	12,642.00	1,053.51	3,160.53	25.00		9,481.47
527800	REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	425.00			0.00		425.00
532100	NON CAPITALIZED EQUIP PU	2,675.00			0.00		2,675.00
556100	INSURANCE EXPENSE	900.00		582.58	64.73		317.42
	Major Account 520000 Total	23,342.00	1,275.59	4,409.91	18.89	0.00	18,932.09
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							
586900	OTHER FIXED ASSETS	8,640.00			0.00		8,640.00
	Major Account 580000 Total	8,640.00	0.00	0.00	0.00	0.00	8,640.00
BUDGETED EXPENDITURES TOTAL		75,859.00	1,275.59	4,641.58	6.12	0.00	71,217.42

SUMMARY BY FUND TYPE - EXPENDITURES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 210

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	75,859.00	1,275.59	4,641.58	6.12		71,217.42
BUDGETED EXPENDITURES TOTAL		75,859.00	1,275.59	4,641.58	6.12	0.00	71,217.42
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471110	MOISTURE TESTING EXAM ROUTINE		60.00-	330.00-	0.00		330.00
471111	MOISTURE TESTING EXAM REQ			56.00-	0.00		56.00
471112	MOISTURE TESTING EXAM RE-INSPC		240.00-	510.00-	0.00		510.00
Major Account 470000 Total		0.00	300.00-	896.00-	0.00	0.00	896.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		181.53-	558.34-	0.00		558.34
Major Account 480000 Total		0.00	181.53-	558.34-	0.00	0.00	558.34
BUDGETED REVENUE TOTAL		0.00	481.53-	1,454.34-	0.00	0.00	1,454.34
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		481.53-	1,454.34-	0.00		1,454.34
BUDGETED REVENUE TOTAL		0.00	481.53-	1,454.34-	0.00	0.00	1,454.34

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 211
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	70,535.00	3,966.45	11,929.74	16.91		58,605.26
511800	COMP TIME PAYMENT			.60	0.00		.60-
512100	VACATION LEAVE EXPENSE		1,435.03	3,517.16	0.00		3,517.16-
512200	SICK LEAVE EXPENSE		495.82	554.66	0.00		554.66-
512300	HOLIDAY LEAVE EXPENSE			488.90	0.00		488.90-
	Personal Services Subtotal	70,535.00	5,897.30	16,491.06	23.38	0.00	54,043.94
515100	RETIREMENT PLANS EXPENSE	4,956.00	441.59	1,234.80	24.92		3,721.20
515200	FICA EXPENSE	5,055.00	405.01	1,123.26	22.22		3,931.74
515500	HEALTH INSURANCE EXPENSE	21,327.00	1,384.54	4,153.92	19.48		17,173.08
516200	TUITION ASSISTANCE	100.00			0.00		100.00
516300	EMPLOYEE ASSISTANCE PRO	17.00	6.21	6.21	36.53		10.79
516500	WORKERS COMP PREMIUMS	554.00		640.14	115.55		86.14-
	Major Account 510000 Total	102,544.00	8,134.65	23,649.39	23.06	0.00	78,894.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,549.00	103.65	399.48	11.26		3,149.52
521199	POSTAGE-CLEARING	1,200.00			0.00		1,200.00
521200	COMM EXP-VOICE/DATA		5.58	5.58	0.00		5.58-
521290	COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	800.00	106.51	286.23	35.78		513.77
521500	PUBLICATION & PRINT EXPENSE	900.00	10.93	10.93	1.21		889.07
521900	AWARDS EXPENSE		.15	.15	0.00		.15-
522100	DUES & SUBSCRIPTION EXPENSE	700.00	23.44	180.98	25.85		519.02
522200	CONFERENCE REGISTRATION	450.00			0.00		450.00
524600	RENT EXPENSE-BUILDINGS	7,240.00	587.51	1,738.07	24.01		5,501.93
531100	OFFICE SUPPLIES EXPENSE	300.00	8.39	83.62	27.87		216.38
531200	SEE CHART OF ACCOUNTS		.47	.47	0.00		.47-
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	500.00	12.20	12.20	2.44		487.80
532260	VOICE EQUIP		23.17	23.17	0.00		23.17-
534600	ED & RECREATIONAL SUP EX		.48	.48	0.00		.48-
541100	ACCTG & AUDITING SERVICES	328.00		160.93	49.06		167.07
541200	PURCHASING ASSESSMENT	50.00		17.92	35.84		32.08

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 212
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE		80.39	80.39	0.00		80.39-
541700	LEGAL RELATED EXPENSE	250.00			0.00		250.00
547300	INTERPETER SERVICES	500.00			0.00		500.00
548600	PEST CONTROL	50.00	4.20	4.20	8.40		45.80
548700	REFUSE/RECYCLING	50.00	1.26	1.26	2.52		48.74
549200	JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
554150	CABLING SERVICES	50.00			0.00		50.00
554901	CONTRACTUAL RELAY SERVICE	631,673.00	6,948.67	22,466.76	3.56		609,206.24
554904	TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00
555100	SOFTWARE RENEWAL/MAINT FEE	150.00	13.53	13.53	9.02		136.47
555200	SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
555510	SAAS SUBSCRIPTION FEES	50.00	1.06	1.06	2.12		48.94
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	300.00			0.00		300.00
Major Account 520000 Total		653,640.00	7,931.59	25,487.41	3.90	0.00	628,152.59
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	8,889.80	37,172.04	7.74		442,827.96
Major Account 590000 Total		480,000.00	8,889.80	37,172.04	7.74	0.00	442,827.96
BUDGETED EXPENDITURES TOTAL		1,238,513.00	24,956.04	86,308.84	6.97	0.00	1,152,204.16
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,238,513.00	24,956.04	86,308.84	6.97		1,152,204.16
BUDGETED EXPENDITURES TOTAL		1,238,513.00	24,956.04	86,308.84	6.97	0.00	1,152,204.16

BUDGETED FUND TYPES - REVENUES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 213
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,053.73-	2,706.30-	0.00		2,706.30
484900 OTHER PRIVATE SOURCES		58,667.38-	184,877.06-	0.00		184,877.06
484901 TELECOM RELAY PREPD SRCHG-NET		4,512.73-	13,695.66-	0.00		13,695.66
485102 TRS LATE HANDLING FEE		1,200.00-	1,200.00-	0.00		1,200.00
Major Account 480000 Total	0.00	65,433.84-	202,479.02-	0.00	0.00	202,479.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
Major Account 490000 Total	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL	0.00	65,433.84-	502,479.02-	0.00	0.00	502,479.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		65,433.84-	502,479.02-	0.00		502,479.02
BUDGETED REVENUE TOTAL	0.00	65,433.84-	502,479.02-	0.00	0.00	502,479.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 25.21

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		.03-	245.96-	0.00		245.96
Major Account 480000 Total		0.00	.03-	245.96-	0.00	0.00	245.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			107,021.80	0.00		107,021.80-
Major Account 490000 Total		0.00	0.00	107,021.80	0.00	0.00	107,021.80-
BUDGETED REVENUE TOTAL		0.00	.03-	106,775.84	0.00	0.00	106,775.84-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		.03-	106,775.84	0.00		106,775.84-
BUDGETED REVENUE TOTAL		0.00	.03-	106,775.84	0.00	0.00	106,775.84-

Percent of Time Elapsed 25.21

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	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	13,000.00			0.00		13,000.00
Major Account 520000 Total		13,300.00	0.00	0.00	0.00	0.00	13,300.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	800.00			0.00		800.00
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total		1,700.00	0.00	0.00	0.00	0.00	1,700.00
BUDGETED EXPENDITURES TOTAL		15,000.00	0.00	0.00	0.00	0.00	15,000.00

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	15,000.00			0.00		15,000.00
BUDGETED EXPENDITURES TOTAL		15,000.00	0.00	0.00	0.00	0.00	15,000.00

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		35.24-	107.62-	0.00		107.62
	Major Account 480000 Total	0.00	35.24-	107.62-	0.00	0.00	107.62
	BUDGETED REVENUE TOTAL	0.00	35.24-	107.62-	0.00	0.00	107.62

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		35.24-	107.62-	0.00		107.62
BUDGETED REVENUE TOTAL		0.00	35.24-	107.62-	0.00	0.00	107.62

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 217
- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	952,069.00	59,713.68	170,296.42	17.89		781,772.58
511300	OVERTIME PAYMENTS		54.02	79.97	0.00		79.97-
511800	COMP TIME PAYMENT			5.72	0.00		5.72-
512100	VACATION LEAVE EXPENSE		5,584.53	17,562.92	0.00		17,562.92-
512200	SICK LEAVE EXPENSE		4,862.28	6,986.12	0.00		6,986.12-
512300	HOLIDAY LEAVE EXPENSE			6,033.40	0.00		6,033.40-
	Personal Services Subtotal	952,069.00	70,214.51	200,964.55	21.11	0.00	751,104.45
515100	RETIREMENT PLANS EXPENSE	66,894.00	5,257.69	15,048.35	22.50		51,845.65
515200	FICA EXPENSE	68,232.00	5,069.87	14,466.52	21.20		53,765.48
515500	HEALTH INSURANCE EXPENSE	187,461.00	10,683.92	32,120.41	17.13		155,340.59
516200	TUITION ASSISTANCE	691.00		1,737.00	251.37		1,046.00-
516300	EMPLOYEE ASSISTANCE PRO	268.00	140.90	140.90	52.57		127.10
516500	WORKERS COMP PREMIUMS	7,560.00		7,422.61	98.18		137.39
	Major Account 510000 Total	1,283,175.00	91,366.89	271,900.34	21.19	0.00	1,011,274.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	22.68	482.66	9.65		4,517.34
521200	COMM EXP-VOICE/DATA	13,000.00	126.66	126.66	.97		12,873.34
521290	COM EXPENSE - DATA ONLY	200.00			0.00		200.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	19,000.00	2,401.38	7,135.80	37.56		11,864.20
521500	PUBLICATION & PRINT EXPENSE	3,400.00	846.29	935.35	27.51		2,464.65
521900	AWARDS EXPENSE	200.00	3.35	3.35	1.68		196.65
522100	DUES & SUBSCRIPTION EXPENSE	11,255.00	1,491.65	6,248.05	55.51		5,006.95
522200	CONFERENCE REGISTRATION	7,200.00	756.00	756.00	10.50		6,444.00
524600	RENT EXPENSE-BUILDINGS	98,285.00	7,096.95	22,752.00	23.15		75,533.00
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		85.00	7.08		1,115.00
527400	REPAIRS & MAINT-DATA PROC	1,250.00			0.00		1,250.00
531100	OFFICE SUPPLIES EXPENSE	8,100.00	259.08	2,656.44	32.80		5,443.56
531200	SEE CHART OF ACCOUNTS	50.00	50.15	50.15	100.30		.15-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 218
- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532200	PERSONAL COMPUTING EQUIP	4,500.00	276.92	276.92	6.15		4,223.08
532260	VOICE EQUIP		526.25	526.25	0.00		526.25-
533900	FOOD EXPENSE	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	1,800.00	11.00	11.00	.61		1,789.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	2,800.00		312.87	11.17		2,487.13
541100	ACCTG & AUDITING SERVICES	5,557.00	360.00	4,013.89	72.23		1,543.11
541200	PURCHASING ASSESSMENT	600.00		275.76	45.96		324.24
541500	LEGAL SERVICES EXPENSE	1,700.00	1,825.27	1,825.27	107.37		125.27-
542200	TEMP SERV - OUTSIDE	600.00			0.00		600.00
543100	IT CONSULTING-APPLICATIONS	11,650.00		990.00	8.50		10,660.00
547100	EDUCATIONAL SERVICES	200.00			0.00		200.00
548600	PEST CONTROL	300.00	95.22	95.22	31.74		204.78
548700	REFUSE/RECYCLING	100.00	28.70	28.70	28.70		71.30
554120	WIRELESS PHONE SERVICES	500.00			0.00		500.00
554150	CABLING SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
554901	PROF PUB SAFETY CONSULTING	2,902,491.00	21,167.24	64,128.21	2.21		2,838,362.79
554902	CONTRACTUAL-NEXT GEN STUDY		24,499.02	43,038.82	0.00		43,038.82-
554903	NEXTGEN ECATS		122,088.80	148,296.70	0.00		148,296.70-
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00	307.12	307.12	3.07		9,692.88
555200	SOFTWARE - NEW PURCHASES	1,800.00			0.00		1,800.00
555510	SAAS SUBSCRIPTION FEES	100.00	24.14	24.14	24.14		75.86
556100	INSURANCE EXPENSE	2,700.00		582.58	21.58		2,117.42
556300	SURETY & NOTARY BONDS	125.00			0.00		125.00
559100	OTHER OPERATING EXP	1,240.00			0.00		1,240.00
Major Account 520000 Total		3,142,053.00	184,263.87	305,964.91	9.74	0.00	2,836,088.09
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	11,500.00	96.00	470.00	4.09		11,030.00
571800	TAXABLE TRAVEL EXPENSES		45.68	96.61	0.00		96.61-
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	47.04	434.56	9.66		4,065.44
575100	MISC TRAVEL EXPENSES	1,000.00		11.25	1.13		988.75
Major Account 570000 Total		21,500.00	188.72	1,012.42	4.71	0.00	20,487.58

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 219
- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,000,000.00	452,466.37	2,046,509.67	18.60		8,953,490.33
Major Account 590000 Total	11,000,000.00	452,466.37	2,046,509.67	18.60	0.00	8,953,490.33
BUDGETED EXPENDITURES TOTAL	15,446,728.00	728,285.85	2,625,387.34	17.00	0.00	12,821,340.66
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,446,728.00	728,285.85	2,625,387.34	17.00		12,821,340.66
BUDGETED EXPENDITURES TOTAL	15,446,728.00	728,285.85	2,625,387.34	17.00	0.00	12,821,340.66
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,334.48-	29,672.26-	0.00		29,672.26
484500 REIMB NON-GOVT SOURCES			7.92-	0.00		7.92
484900 OTHER PRIVATE SOURCES		656,801.35-	1,982,192.64-	0.00		1,982,192.64
484901 WRLSS E-911 PREPAID SRCHRG-NET		67,411.45-	204,586.65-	0.00		204,586.65
Major Account 480000 Total	0.00	733,547.28-	2,216,459.47-	0.00	0.00	2,216,459.47
BUDGETED REVENUE TOTAL	0.00	733,547.28-	2,216,459.47-	0.00	0.00	2,216,459.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		733,547.28-	2,216,459.47-	0.00		2,216,459.47
BUDGETED REVENUE TOTAL	0.00	733,547.28-	2,216,459.47-	0.00	0.00	2,216,459.47

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 220
- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	638,914.00	41,429.22	122,758.32	19.21		516,155.68
511300	OVERTIME PAYMENTS		23.49	31.54	0.00		31.54-
511800	COMP TIME PAYMENT			9.33	0.00		9.33-
512100	VACATION LEAVE EXPENSE		5,911.33	12,930.40	0.00		12,930.40-
512200	SICK LEAVE EXPENSE		3,692.02	5,391.80	0.00		5,391.80-
512300	HOLIDAY LEAVE EXPENSE			4,357.74	0.00		4,357.74-
	Personal Services Subtotal	638,914.00	51,056.06	145,479.13	22.77	0.00	493,434.87
515100	RETIREMENT PLANS EXPENSE	44,891.00	3,823.16	10,893.66	24.27		33,997.34
515200	FICA EXPENSE	45,789.00	3,616.09	10,258.20	22.40		35,530.80
515500	HEALTH INSURANCE EXPENSE	132,419.00	9,313.23	28,020.11	21.16		104,398.89
516300	EMPLOYEE ASSISTANCE PRO	510.00	442.42	442.42	86.75		67.58
516500	WORKERS COMP PREMIUMS	6,400.00		5,261.36	82.21		1,138.64
	Major Account 510000 Total	868,923.00	68,250.96	200,354.88	23.06	0.00	668,568.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,000.00	89.96	1,816.78	10.09		16,183.22
521200	COMM EXP-VOICE/DATA	17,000.00	397.78	397.78	2.34		16,602.22
521290	COM EXPENSE - DATA ONLY	300.00			0.00		300.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	40,000.00	4,529.21	13,061.72	32.65		26,938.28
521500	PUBLICATION & PRINT EXPENSE	12,000.00	791.63	1,879.71	15.66		10,120.29
521900	AWARDS EXPENSE	300.00	10.53	10.53	3.51		289.47
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	3,042.98	9,567.82	63.79		5,432.18
522200	CONFERENCE REGISTRATION	3,500.00		717.50	20.50		2,782.50
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	70,990.00	5,418.79	17,066.83	24.04		53,923.17
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00			0.00		5,000.00
527100	REP & MAINT-OFFICE EQUIP	1,300.00			0.00		1,300.00
527200	REP & MAINT-MOTOR VEHICL	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	11,000.00	412.04	6,226.20	56.60		4,773.80
531200	SEE CHART OF ACCOUNTS	100.00	33.80	33.80	33.80		66.20
532100	NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
532200	PERSONAL COMPUTING EQUIP	5,000.00	1,415.19	1,415.19	28.30		3,584.81

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 221
- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532260	VOICE EQUIP		1,652.42	1,652.42	0.00		1,652.42-
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX		34.56	34.56	0.00		34.56-
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	15,412.00		11,473.24	74.44		3,938.76
541200	PURCHASING ASSESSMENT	2,400.00		863.36	35.97		1,536.64
541500	LEGAL SERVICES EXPENSE	46,000.00	5,731.34	5,731.34	12.46		40,268.66
541700	LEGAL RELATED EXPENSE	4,000.00	436.40	436.40	10.91		3,563.60
542200	TEMP SERV - OUTSIDE	575.00			0.00		575.00
543100	IT CONSULTING-APPLICATIONS	40,954.00		990.00	2.42		39,964.00
543300	IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
548600	PEST CONTROL	700.00	299.00	299.00	42.71		401.00
548700	REFUSE/RECYCLING	300.00	90.15	90.15	30.05		209.85
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554150	CABLING SERVICES	300.00			0.00		300.00
554900	OTHER CONTRACTUAL SERVICE	2,096.00			0.00		2,096.00
555100	SOFTWARE RENEWAL/MAINT FEE	21,000.00	964.35	964.35	4.59		20,035.65
555200	SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555510	SAAS SUBSCRIPTION FEES	300.00	75.80	75.80	25.27		224.20
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	900.00			0.00		900.00
Major Account 520000 Total		343,777.00	25,425.93	74,804.48	21.76	0.00	268,972.52
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	64,000,000.00	2,365,402.06	8,663,600.48	13.54		55,336,399.52
Major Account 590000 Total		64,000,000.00	2,365,402.06	8,663,600.48	13.54	0.00	55,336,399.52
BUDGETED EXPENDITURES TOTAL		65,220,900.00	2,459,078.95	8,938,759.84	13.71	0.00	56,282,140.16

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 25.21

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	65,220,900.00	2,459,078.95	8,938,759.84	13.71		56,282,140.16
BUDGETED EXPENDITURES TOTAL		65,220,900.00	2,459,078.95	8,938,759.84	13.71	0.00	56,282,140.16
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		113,319.23-	344,042.06-	0.00		344,042.06
484500	REIMB NON-GOVT SOURCES			10.93-	0.00		10.93
484900	OTHER PRIVATE SOURCES		3,399,642.18-	10,422,042.00-	0.00		10,422,042.00
484901	NUSF PREPD SRCHG-NET		327,432.74-	993,723.88-	0.00		993,723.88
485102	USF LATE HANDLING FEE		300.00-	800.00-	0.00		800.00
486600	SEE CHART OF ACCOUNTS		207.56	125.34-	0.00		125.34
Major Account 480000 Total		0.00	3,840,486.59-	11,760,744.21-	0.00	0.00	11,760,744.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			107,021.80-	0.00		107,021.80
493200	OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
Major Account 490000 Total		0.00	0.00	192,978.20	0.00	0.00	192,978.20-
BUDGETED REVENUE TOTAL		0.00	3,840,486.59-	11,567,766.01-	0.00	0.00	11,567,766.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,840,486.59-	11,567,766.01-	0.00		11,567,766.01
BUDGETED REVENUE TOTAL		0.00	3,840,486.59-	11,567,766.01-	0.00	0.00	11,567,766.01

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 223
- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	299,288.00	20,234.52	50,629.36	16.92		248,658.64
511300	OVERTIME PAYMENTS		23.49	40.49	0.00		40.49-
511800	COMP TIME PAYMENT			6.32	0.00		6.32-
512100	VACATION LEAVE EXPENSE		2,782.46	6,612.07	0.00		6,612.07-
512200	SICK LEAVE EXPENSE		1,980.46	3,320.10	0.00		3,320.10-
512300	HOLIDAY LEAVE EXPENSE			1,721.14	0.00		1,721.14-
	Personal Services Subtotal	299,288.00	25,020.93	62,329.48	20.83	0.00	236,958.52
515100	RETIREMENT PLANS EXPENSE	21,028.00	1,873.48	4,667.03	22.19		16,360.97
515200	FICA EXPENSE	21,449.00	1,815.48	4,473.98	20.86		16,975.02
515500	HEALTH INSURANCE EXPENSE	49,070.00	2,336.56	7,067.25	14.40		42,002.75
516300	EMPLOYEE ASSISTANCE PRO	53.00	16.84	16.84	31.77		36.16
516500	WORKERS COMP PREMIUMS	2,570.00		2,356.34	91.69		213.66
	Major Account 510000 Total	393,458.00	31,063.29	80,910.92	20.56	0.00	312,547.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,712.00	17.24	220.15	12.86		1,491.85
521200	COMM EXP-VOICE/DATA	5,030.00	15.14	15.14	.30		5,014.86
521290	COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	2,567.00	318.72	982.34	38.27		1,584.66
521500	PUBLICATION & PRINT EXPENSE	2,510.00	86.70	335.04	13.35		2,174.96
521900	AWARDS EXPENSE	500.00	.40	.40	.08		499.60
522100	DUES & SUBSCRIPTION EXPENSE	7,740.00	1,558.84	6,536.78	84.45		1,203.22
522200	CONFERENCE REGISTRATION	3,800.00	245.00	445.00	11.71		3,355.00
522600	JOB APPLICANT EXPENSE		49.95	49.95	0.00		49.95-
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
522900	EMPLOYEE PARKING EXP	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	28,593.00	2,185.16	6,692.93	23.41		21,900.07
524700	RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
525100	RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
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

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 224
- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	2,515.00	30.53	297.88	11.84		2,217.12
531200	SEE CHART OF ACCOUNTS		1.29	1.29	0.00		1.29-
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200	PERSONAL COMPUTING EQUIP	1,000.00	33.10	33.10	3.31		966.90
532260	VOICE EQUIP		62.90	62.90	0.00		62.90-
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	1,400.00	1.32	1.32	.09		1,398.68
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
538100	VEHICLE & EQUIP SUPP EXP	200.00		14.53	7.27		185.47
541100	ACCTG & AUDITING SERVICES	1,140.00		436.78	38.31		703.22
541200	PURCHASING ASSESSMENT	100.00		33.17	33.17		66.83
541500	LEGAL SERVICES EXPENSE	459,000.00	1,751.19	5,993.19	1.31		453,006.81
541501	CONSULTANT TO PUBLIC ADVOCATE	250,000.00	168.75	4,245.00	1.70		245,755.00
541700	LEGAL RELATED EXPENSE	2,500.00		501.20	20.05		1,998.80
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	11.38	11.38	22.76		38.62
548700	REFUSE/RECYCLING	50.00	3.43	3.43	6.86		46.57
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554150	CABLING SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	368,819.00			0.00		368,819.00
555100	SOFTWARE RENEWAL/MAINT FEE	100.00	36.71	36.71	36.71		63.29
555200	SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
555510	SAAS SUBSCRIPTION FEES	50.00	2.88	2.88	5.76		47.12
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		1,149,381.00	6,580.63	26,952.49	2.34	0.00	1,122,428.51
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							

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
		9,656.00	0.00	0.00	0.00	0.00	9,656.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	185,000.00			0.00		185,000.00
Major Account 590000 Total		185,000.00	0.00	0.00	0.00	0.00	185,000.00
BUDGETED EXPENDITURES TOTAL		1,737,495.00	37,643.92	107,863.41	6.21	0.00	1,629,631.59
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,737,495.00	37,643.92	107,863.41	6.21		1,629,631.59
BUDGETED EXPENDITURES TOTAL		1,737,495.00	37,643.92	107,863.41	6.21	0.00	1,629,631.59
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471150	GAS-RATE CASE/INVEST. PAYMENTS		9,607.50-	16,686.75-	0.00		16,686.75
476178	GAS REG. ANNUAL REPORT FILING		275.00-	625.00-	0.00		625.00
Major Account 470000 Total		0.00	9,882.50-	17,311.75-	0.00	0.00	17,311.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		697.65-	1,987.73-	0.00		1,987.73
484500	REIMB NON-GOVT SOURCES			3.54-	0.00		3.54
484901	INDUSTRY ASSESSMENT			128,125.00-	0.00		128,125.00
Major Account 480000 Total		0.00	697.65-	130,116.27-	0.00	0.00	130,116.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
Major Account 490000 Total		0.00	0.00	10,000.00-	0.00	0.00	10,000.00
BUDGETED REVENUE TOTAL		0.00	10,580.15-	157,428.02-	0.00	0.00	157,428.02
SUMMARY BY FUND TYPE - REVENUE							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		10,580.15-	157,428.02-	0.00		157,428.02
BUDGETED REVENUE TOTAL		0.00	10,580.15-	157,428.02-	0.00	0.00	157,428.02

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 227
- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	154,287.00			0.00		154,287.00
	Personal Services Subtotal	154,287.00	0.00	0.00	0.00	0.00	154,287.00
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	20,273.00			0.00		20,273.00
	Major Account 510000 Total	196,458.00	0.00	0.00	0.00	0.00	196,458.00
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	6,491,000.00			0.00		6,491,000.00
	Major Account 520000 Total	6,520,800.00	0.00	0.00	0.00	0.00	6,520,800.00
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		6,721,458.00	0.00	0.00	0.00	0.00	6,721,458.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,721,458.00			0.00		6,721,458.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	6,721,458.00	0.00	0.00	0.00	0.00	6,721,458.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27.90-	85.22-	0.00		85.22
Major Account 480000 Total	0.00	27.90-	85.22-	0.00	0.00	85.22
BUDGETED REVENUE TOTAL	0.00	27.90-	85.22-	0.00	0.00	85.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		27.90-	85.22-	0.00		85.22
BUDGETED REVENUE TOTAL	0.00	27.90-	85.22-	0.00	0.00	85.22

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 229
- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	127,998.00	5,474.54	15,324.21	11.97		112,673.79
512100	VACATION LEAVE EXPENSE		311.54	560.77	0.00		560.77-
512200	SICK LEAVE EXPENSE		498.46	700.96	0.00		700.96-
512300	HOLIDAY LEAVE EXPENSE			498.46	0.00		498.46-
	Personal Services Subtotal	127,998.00	6,284.54	17,084.40	13.35	0.00	110,913.60
515100	RETIREMENT PLANS EXPENSE	9,600.00	470.59	1,279.31	13.33		8,320.69
515200	FICA EXPENSE	9,792.00	439.47	1,183.03	12.08		8,608.97
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	44,641.00	966.71	2,900.11	6.50		41,740.89
516500	WORKERS COMP PREMIUMS	1,280.00		1,182.74	92.40		97.26
	Major Account 510000 Total	193,335.00	8,161.31	23,629.59	12.22	0.00	169,705.41
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		68.92	137.91	0.00		137.91-
522200	CONFERENCE REGISTRATION		100.00	100.00	0.00		100.00-
524600	RENT EXPENSE-BUILDINGS	2,944.00	1,047.46	1,095.93	37.23		1,848.07
526100	REPAIRS & MAINT-REAL PROPERTY			4,000.00	0.00		4,000.00-
531100	OFFICE SUPPLIES EXPENSE	200.00	1,127.24	1,127.24	563.62		927.24-
532100	NON CAPITALIZED EQUIP PU	4,303.00			0.00		4,303.00
532200	PERSONAL COMPUTING EQUIP	2,600.00	2,477.78	2,477.78	95.30		122.22
555200	SOFTWARE - NEW PURCHASES	800.00			0.00		800.00
	Major Account 520000 Total	10,847.00	4,821.40	8,938.86	82.41	0.00	1,908.14
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	2,500.00			0.00		2,500.00
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
	Major Account 580000 Total	3,500.00	0.00	0.00	0.00	0.00	3,500.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	19,792,318.00			0.00		19,792,318.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	19,792,318.00	0.00	0.00	0.00	0.00	19,792,318.00
BUDGETED EXPENDITURES TOTAL	<u>20,000,000.00</u>	<u>12,982.71</u>	<u>32,568.45</u>	<u>.16</u>	<u>0.00</u>	<u>19,967,431.55</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>20,000,000.00</u>	<u>12,982.71</u>	<u>32,568.45</u>	<u>.16</u>		<u>19,967,431.55</u>
BUDGETED EXPENDITURES TOTAL	<u>20,000,000.00</u>	<u>12,982.71</u>	<u>32,568.45</u>	<u>.16</u>	<u>0.00</u>	<u>19,967,431.55</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 231
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	457,824.00	39,870.67	111,808.51	24.42		346,015.49
	Personal Services Subtotal	457,824.00	39,870.67	111,808.51	24.42	0.00	346,015.49
515100	RETIREMENT PLANS EXPENSE	34,337.00	2,985.50	8,372.18	24.38		25,964.82
515200	FICA EXPENSE	35,024.00	2,862.14	8,057.28	23.01		26,966.72
515500	HEALTH INSURANCE EXPENSE	92,937.00	7,458.16	19,152.12	20.61		73,784.88
	Major Account 510000 Total	620,122.00	53,176.47	147,390.09	23.77	0.00	472,731.91
BUDGETED EXPENDITURES TOTAL		620,122.00	53,176.47	147,390.09	23.77	0.00	472,731.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	620,122.00	53,176.47	147,390.09	23.77		472,731.91
BUDGETED EXPENDITURES TOTAL		620,122.00	53,176.47	147,390.09	23.77	0.00	472,731.91

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 232
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,740,482.00	214,890.87	678,504.87	18.14	89,883.40	2,972,093.73
511300	OVERTIME PAYMENTS	75,000.00	2,802.03	7,472.83	9.96	642.06	66,885.11
511400	ON CALL PAY	13,000.00	1,013.46	3,555.03	27.35	412.56	9,032.41
511800	COMP TIME PAYMENT	20,000.00	988.35	3,139.86	15.70	729.44	16,130.70
512100	VACATION LEAVE EXPENSE	175,000.00	18,635.40	58,867.10	33.64	10,750.62	105,382.28
512200	SICK LEAVE EXPENSE	65,000.00	14,904.72	29,752.79	45.77	2,028.22	33,218.99
512300	HOLIDAY LEAVE EXPENSE	152,000.00	12,860.22	26,276.02	17.29		125,723.98
512500	FUNERAL LEAVE EXPENSE	2,500.00		1,528.10	61.12		971.90
512600	CIVIL LEAVE EXPENSE	1,000.00		92.88	9.29	74.30	832.82
512700	INJURY LEAVE EXPENSE	500.00	220.70	717.26	143.45		217.26-
512900	UNION ACTIVITY EXPENSE	100.00			0.00		100.00
	Personal Services Subtotal	4,244,582.00	266,315.75	809,906.74	19.08	104,520.60	3,330,154.66
515100	RETIREMENT PLANS EXPENSE	318,344.00	19,941.69	60,645.69	19.05	7,826.49	249,871.82
515200	FICA EXPENSE	324,711.00	18,675.29	56,851.88	17.51	7,303.45	260,555.67
515500	HEALTH INSURANCE EXPENSE	625,000.00	57,334.72	174,519.72	27.92		450,480.28
516200	TUITION ASSISTANCE			2,412.00	0.00		2,412.00-
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		865.20	86.52		134.80
516500	WORKERS COMP PREMIUMS		34,148.00	34,148.00	0.00		34,148.00-
	Major Account 510000 Total	5,513,637.00	396,415.45	1,139,349.23	20.66	119,650.54	4,254,637.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,200.00	198.90	501.88	22.81		1,698.12
521300	FREIGHT			59.68	0.00		59.68-
521400	DATA PROCESSING EXPENSE	26,000.00	1,115.00	8,371.06	32.20		17,628.94
521401	OCIO - COMMUNICATIONS	65,000.00	13,891.27	41,807.91	64.32		23,192.09
521405	CELL & SMART PHONE PAID OCIO	7,500.00	3,287.30	3,663.58	48.85		3,836.42
521500	PUBLICATION & PRINT EXPENSE	33,800.00		8,874.84	26.26		24,925.16
521900	AWARDS EXPENSE	500.00			0.00		500.00
521901	AWARDS - STAFF	500.00	1,122.53	1,172.53	234.51		672.53-
521902	AWARDS EXPENSE/INMATES	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	17,000.00	433.18	2,069.54	12.17		14,930.46
522202	CONF REG - NON-CEU'S	7,000.00	157.60	196.60	2.81		6,803.40
522600	JOB APPLICANT EXPENSE	1,750.00		80.00	4.57		1,670.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 233
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522900 EMPLOYEE PARKING EXP	7,000.00	42.09	635.64	9.08		6,364.36
523202 ELECTRICITY	6,000.00	733.09	2,156.26	35.94		3,843.74
524600 RENT EXPENSE-BUILDINGS	320,000.00	27,778.27	83,388.12	26.06		236,611.88
524700 RENT EXP-OTHER REAL PROP	2,500.00	1,200.00	1,200.00	48.00		1,300.00
524900 RENT EXP-DUPR SURCHARGE	18,000.00	1,328.27	3,984.81	22.14		14,015.19
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00	3.72	3.72	.37		996.28
527200 REP & MAINT-MOTOR VEHICL	4,500.00		1,383.46	30.74		3,116.54
531100 OFFICE SUPPLIES EXPENSE	25,000.00	306.06	5,186.59	20.75		19,813.41
531200 SEE CHART OF ACCOUNTS	7,000.00	1,763.47	1,807.09	25.82		5,192.91
532103 EDUC EQ \$500-\$1500			318.00	0.00		318.00-
532200 PERSONAL COMPUTING EQUIP	10,000.00	431.33	2,043.02	20.43		7,956.98
532280 VIDEO EQUIP			165.45	0.00		165.45-
533100 HOUSEHOLD & INSTIT EXP	750.00			0.00		750.00
533106 STAFF CLOTHING	15,000.00		862.66	5.75	84.99	14,052.35
533900 FOOD EXPENSE	750.00	5.73-	314.53	41.94		435.47
534600 ED & RECREATIONAL SUP EX	15,000.00	4,000.00	12,000.00	80.00		3,000.00
534601 EDUCATIONAL		190.20	190.20	0.00		190.20-
534800 CONSTRUCTION & MAINT SUPPLIES	500.00		619.72	123.94		119.72-
534907 SECURITY SUPPLIES			285.20	0.00		285.20-
538100 VEHICLE & EQUIP SUPP EXP		101.89	101.89	0.00		101.89-
538102 GAS/OIL FSP & CSI	1,500.00	42.68	186.97	12.46		1,313.03
541100 ACCTG & AUDITING SERVICES	8,750.00		9,461.00	108.13		711.00-
541200 PURCHASING ASSESSMENT	1,000.00		2,301.00	230.10		1,301.00-
541400 HRMS ASSESSMENT	40,000.00		10,300.75	25.75		29,699.25
542100 SOS TEMP SERV-PERSONNEL	5,000.00	1,475.10	1,475.10	29.50		3,524.90
543100 IT CONSULTING-APPLICATIONS	195,000.00		17,609.22	9.03		177,390.78
543500 MGT CONSULTANT SERVICES	40,000.00			0.00		40,000.00
545000 LABORATORY SERVICES			5,821.10	0.00		5,821.10-
547300 INTERPETER SERVICES	1,000.00		307.50	30.75	21.00	671.50
548700 REFUSE/RECYCLING	500.00		70.48	14.10		429.52
554160 DATA CENTER HOSTING SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	498,247.26	11,110.00	29,663.80	5.95		468,583.46
554901 TREATMENT SERVICES	1,060,000.00	64,970.11	213,427.61	20.13		846,572.39
554902 MONITORING SERVICES	235,000.00	13,736.10	59,728.25	25.42		175,271.75
554904 JAIL CONTRACTS	75,000.00		19,250.00	25.67		55,750.00
554905 OTHER STATE AGENCIES	2,000.00		45,381.00	2269.05		43,381.00-
554906 OUTSIDE STATE AGENCIES	25,000.00		7,977.00	31.91		17,023.00
555100 SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00		4,000.00
556100 INSURANCE EXPENSE	10,000.00			0.00		10,000.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	600.00			0.00		600.00
559100	OTHER OPERATING EXP	5,387,603.33		50.34	0.		5,387,552.99
559106	ADVERTISING	8,250.00	94.76	1,776.83	21.54		6,473.17
Major Account 520000 Total		8,203,200.59	149,507.19	608,231.93	7.41	105.99	7,594,862.67
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	21,000.00	3,034.00	4,769.00	22.71		16,231.00
571800	TAXABLE TRAVEL EXPENSES		57.76	979.20	0.00		979.20-
572100	COMMERCIAL TRANSPORTATION	5,000.00		481.47	9.63		4,518.53
573100	STATE-OWNED TRANSPORT	10,500.00	12,662.92	37,494.01	357.09		26,994.01-
574500	PERSONAL VEHICLE MILEAGE	105,000.00	313.60	313.60	.30		104,686.40
575100	MISC TRAVEL EXPENSES	2,000.00		60.00	3.00		1,940.00
Major Account 570000 Total		143,500.00	16,068.28	44,097.28	30.73	0.00	99,402.72
BUDGETED EXPENDITURES TOTAL		13,860,337.59	561,990.92	1,791,678.44	12.93	119,756.53	11,948,902.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,956,217.33	551,420.92	1,727,991.44	13.34	119,756.53	11,108,469.36
2	CASH FUNDS	455,873.00		50,841.00	11.15		405,032.00
4	FEDERAL FUNDS	448,247.26	10,570.00	12,846.00	2.87		435,401.26
BUDGETED EXPENDITURES TOTAL		13,860,337.59	561,990.92	1,791,678.44	12.93	119,756.53	11,948,902.62
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			12,500.00-	0.00		12,500.00
461500	OP GRANTS - STATE AGENCI			19,986.90-	0.00		19,986.90
Major Account 460000 Total		0.00	0.00	32,486.90-	0.00	0.00	32,486.90
470000 REVENUE - SALES AND CHARGES							
471103	AP PROGRAMMING FEES		19,571.13-	72,062.87-	0.00		72,062.87
Major Account 470000 Total		0.00	19,571.13-	72,062.87-	0.00	0.00	72,062.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		34.97-	289.70-	0.00		289.70
486600	SEE CHART OF ACCOUNTS		1,692.32-	1,512.44	0.00		1,512.44-
Major Account 480000 Total		0.00	1,727.29-	1,222.74	0.00	0.00	1,222.74-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			7.36-	0.00		7.36
Major Account 490000 Total		0.00	0.00	7.36-	0.00	0.00	7.36
BUDGETED REVENUE TOTAL		0.00	21,298.42-	103,334.39-	0.00	0.00	103,334.39
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,692.32-	1,505.08	0.00		1,505.08-
2	CASH FUNDS		19,590.80-	72,320.98-	0.00		72,320.98
4	FEDERAL FUNDS		15.30-	32,518.49-	0.00		32,518.49
BUDGETED REVENUE TOTAL		0.00	21,298.42-	103,334.39-	0.00	0.00	103,334.39

Percent of Time Elapsed 25.21

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		4,714,078.89	4,714,078.89	0.00		4,714,078.89-
Major Account 590000 Total		0.00	4,714,078.89	4,714,078.89	0.00	0.00	4,714,078.89-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,714,078.89	4,714,078.89	0.00	0.00	4,714,078.89-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,714,078.89	4,714,078.89	0.00		4,714,078.89-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,714,078.89	4,714,078.89	0.00	0.00	4,714,078.89-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	SEE CHART OF ACCOUNTS		5,064,557.63-	13,240,790.90-	0.00		13,240,790.90
452251	MV SALES TAX REF-CITIES		4,927,480.95	15,331,794.51	0.00		15,331,794.51-
452252	CITY MV SALES REF-T/P		1,422.51	5,235.53	0.00		5,235.53-
452253	ST MV SALES TAX REF-T/P		9,440.15	22,681.57	0.00		22,681.57-
452300	LODGING TAX		2,495,806.32-	8,598,479.36-	0.00		8,598,479.36
452351	LODGING TAX REF TO COUNTY		2,925,555.65	8,147,900.84	0.00		8,147,900.84-
452353	ST LODGING TAX REF TO T/P		2,311.80	2,590.91	0.00		2,590.91-
453200	MOTOR VEHICLE FUELS TAX		36,405,969.36-	110,565,670.05-	0.00		110,565,670.05
453254	GAS TAX REFUNDS		205,549.00	658,002.00	0.00		658,002.00-
456402	NAMEPLATE CAPACITY TAX		1,210,306.42-	1,614,339.92-	0.00		1,614,339.92
456452	NP CAP TAX TO COUNTIES		958,514.50	2,033,835.67	0.00		2,033,835.67-
Major Account 450000 Total		0.00	36,146,365.17-	107,817,239.20-	0.00	0.00	107,817,239.20
470000 REVENUE - SALES AND CHARGES							
471103	3 ADM FEE CITY SALES TAX		1,466,717.15-	4,239,944.91-	0.00		4,239,944.91
471104	3 CITY S TAX ON MV ADM FE		152,396.53-	474,179.52-	0.00		474,179.52
Major Account 470000 Total		0.00	1,619,113.68-	4,714,124.43-	0.00	0.00	4,714,124.43
480000 REVENUE - MISCELLANEOUS							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		2,682.52-	28,096.54-	0.00		28,096.54
484914	PREPAID WIRELESS SURCHRG GROSS		6,166.47	20,794.01	0.00		20,794.01-
485100	FINES FORFEITS & PENALTI		1,500.00-	5,750.00-	0.00		5,750.00
486303	UNCLASSIFIED EFT CLEARING		293,190.50-	293,090.49-	0.00		293,090.49
Major Account 480000 Total		0.00	291,206.55-	306,143.02-	0.00	0.00	306,143.02
UNBUDGETED REVENUE TOTAL		0.00	38,056,685.40-	112,837,506.65-	0.00	0.00	112,837,506.65
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		37,823,716.56-	114,655,639.02-	0.00		114,655,639.02
7	DISTRIBUTIVE FUNDS		232,968.84-	1,818,132.37	0.00		1,818,132.37-
UNBUDGETED REVENUE TOTAL		0.00	38,056,685.40-	112,837,506.65-	0.00	0.00	112,837,506.65

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 238

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	176,732.00	12,757.31	38,376.45	21.71	5,287.25	133,068.30
512100	VACATION LEAVE EXPENSE			461.61	0.00		461.61-
512300	HOLIDAY LEAVE EXPENSE		671.45	1,342.90	0.00		1,342.90-
	Personal Services Subtotal	176,732.00	13,428.76	40,180.96	22.74	5,287.25	131,263.79
515100	RETIREMENT PLANS EXPENSE	13,254.90	1,005.54	3,008.73	22.70	395.90	9,850.27
515200	FICA EXPENSE	10,802.41	979.62	2,930.82	27.13	385.40	7,486.19
515500	HEALTH INSURANCE EXPENSE	29,005.69	1,860.04	5,580.12	19.24		23,425.57
	Major Account 510000 Total	229,795.00	17,273.96	51,700.63	22.50	6,068.55	172,025.82
BUDGETED EXPENDITURES TOTAL		229,795.00	17,273.96	51,700.63	22.50	6,068.55	172,025.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	176,143.00	13,329.02	41,840.37	23.75	6,068.55	128,234.08
2	CASH FUNDS	53,652.00	3,944.94	9,860.26	18.38		43,791.74
BUDGETED EXPENDITURES TOTAL		229,795.00	17,273.96	51,700.63	22.50	6,068.55	172,025.82

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 239
- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,861,067.00	1,027,602.56	3,050,193.24	18.09	410,846.39	13,400,027.37
511300	OVERTIME PAYMENTS		1,203.90	4,721.80	0.00		4,721.80-
511700	EMPLOYEE BONUSES		1,875.00	1,875.00	0.00		1,875.00-
511800	COMP TIME PAYMENT		1,526.64	6,853.75	0.00	1,142.50	7,996.25-
512100	VACATION LEAVE EXPENSE		89,140.25	373,591.25	0.00	56,942.70	430,533.95-
512200	SICK LEAVE EXPENSE		64,458.24	169,761.70	0.00	16,011.97	185,773.67-
512300	HOLIDAY LEAVE EXPENSE		61,440.56	122,061.93	0.00		122,061.93-
512500	FUNERAL LEAVE EXPENSE		1,784.70	3,242.20	0.00	393.40	3,635.60-
	Personal Services Subtotal	16,861,067.00	1,249,031.85	3,732,300.87	22.14	485,336.96	12,643,429.17
515100	RETIREMENT PLANS EXPENSE	1,264,580.02	93,388.37	279,389.68	22.09	36,342.42	948,847.92
515200	FICA EXPENSE	1,265,555.48	87,662.34	261,472.12	20.66	33,904.51	970,178.85
515500	HEALTH INSURANCE EXPENSE	3,024,496.50	256,384.73	781,861.60	25.85		2,242,634.90
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300	EMPLOYEE ASSISTANCE PRO	5,000.00		5,005.80	100.12		5.80-
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	144,987.10		135,262.55	93.29		9,724.55
	Major Account 510000 Total	22,573,686.10	1,686,467.29	5,195,292.62	23.01	555,583.89	16,822,809.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	452,000.00	37,317.33	122,480.91	27.10		329,519.09
521300	FREIGHT	500.00	25.95	25.95	5.19		474.05
521400	DATA PROCESSING EXPENSE	2,866,483.00	284,531.07	848,700.98	29.61		2,017,782.02
521500	PUBLICATION & PRINT EXPENSE	182,000.00	10,712.42	37,966.79	20.86	15,879.92	128,153.29
521900	AWARDS EXPENSE	3,000.00	83.80	83.80	2.79		2,916.20
522100	DUES & SUBSCRIPTION EXPENSE	186,000.00	225.00	3,555.84	1.91		182,444.16
522200	CONFERENCE REGISTRATION	52,000.00	10,162.50	14,961.50	28.77		37,038.50
522800	E-COMMERCE OPER EXP	51,000.00	24.00	8,243.85	16.16		42,756.15
523202	ELECTRICITY	2,300.00	202.65	571.68	24.86		1,728.32
524600	RENT EXPENSE-BUILDINGS	805,000.00	49,778.27	178,088.61	22.12		626,911.39
524700	RENT EXP-OTHER REAL PROP	2,000.00	84.00	1,044.90	52.25		955.10
524900	RENT EXP-DUPR SURCHARGE	253,000.00	13,301.03	46,653.09	18.44		206,346.91
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00	340.00	6,408.67	320.43		4,408.67-
527100	REP & MAINT-OFFICE EQUIP	12,000.00	95.00	212.00	1.77		11,788.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 240
- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	1,500.00		1,114.10	74.27		385.90
527900	SEE CHART OF ACCOUNTS			1,463.61	0.00		1,463.61-
527910	SERVER REPAIR & MAINT	1,800.00			0.00		1,800.00
531100	OFFICE SUPPLIES EXPENSE	50,000.00	2,887.19	9,364.41	18.73		40,635.59
531101	OUTSIDE VENDOR SUPPLIES	12,000.00	144.37	1,283.11	10.69		10,716.89
532100	NON CAPITALIZED EQUIP PU	9,000.00	15,823.54	16,981.09	188.68		7,981.09-
532200	PERSONAL COMPUTING EQUIP	27,000.00	230.00	1,081.14	4.00		25,918.86
533900	FOOD EXPENSE	5,300.00	568.66	734.26	13.85		4,565.74
534600	ED & RECREATIONAL SUP EX	2,000.00		881.02	44.05		1,118.98
538102	FUEL		13.64	163.60	0.00		163.60-
541100	ACCTG & AUDITING SERVICES	372,000.00		364,803.23	98.07		7,196.77
541200	PURCHASING ASSESSMENT	5,700.00	4,851.39	4,851.39	85.11		848.61
541500	LEGAL SERVICES EXPENSE	15,000.00		467.50	3.12		14,532.50
541700	LEGAL RELATED EXPENSE	50,000.00	5,268.20	18,556.80	37.11		31,443.20
542100	SOS TEMP SERV-PERSONNEL	331,481.00	110,607.99	289,708.59	87.40		41,772.41
542190	SOS TEMP SERV - IT STAFF		3,438.34	3,438.34	0.00		3,438.34-
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		500.00	14.29		3,000.00
548700	REFUSE/RECYCLING	6,700.00	32.75	133.28	1.99		6,566.72
549200	JANITORIAL/SECURITY SERVICES		16,481.96	16,691.96	0.00		16,691.96-
554900	OTHER CONTRACTUAL SERVICE	630.00		184.85	29.34		445.15
555310	COTS LICENSE FEES	2,000.00	2,264.87	2,264.87	113.24		264.87-
555320	COTS DEVELOPMENT	250,000.00			0.00		250,000.00
555340	COTS MAINTENANCE	19,000.00			0.00	2,060.28	16,939.72
555510	SAAS SUBSCRIPTION FEES	95,000.00	2,982.05	5,964.10	6.28		89,035.90
556100	INSURANCE EXPENSE	4,500.00			0.00		4,500.00
556300	SURETY & NOTARY BONDS	140.00	70.00	70.00	50.00		70.00
559100	OTHER OPERATING EXP		789.95	16,858.02	0.00		16,858.02-
Major Account 520000 Total		6,139,034.00	573,337.92	2,026,557.84	33.01	17,940.20	4,094,535.96
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	15,000.00	1,810.69	1,986.96	13.25		13,013.04
571800	TAXABLE TRAVEL EXPENSES		170.47	1,044.14	0.00		1,044.14-
572100	COMMERCIAL TRANSPORTATION	8,000.00	613.59	1,838.32	22.98		6,161.68
573100	STATE-OWNED TRANSPORT	17,012.90	806.92	3,503.60	20.59		13,509.30
574500	PERSONAL VEHICLE MILEAGE	7,500.00	179.61	435.36	5.80		7,064.64

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 241
- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100 MISC TRAVEL EXPENSES	1,000.00	133.00	133.00	13.30		867.00
Major Account 570000 Total	48,512.90	3,714.28	8,941.38	18.43	0.00	39,571.52
BUDGETED EXPENDITURES TOTAL	28,761,233.00	2,263,519.49	7,230,791.84	25.14	573,524.09	20,956,917.07

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	26,632,869.00	2,091,779.87	6,684,326.46	25.10	533,265.19	19,415,277.35
2 CASH FUNDS	2,128,364.00	171,739.62	546,465.38	25.68	40,258.90	1,541,639.72
BUDGETED EXPENDITURES TOTAL	28,761,233.00	2,263,519.49	7,230,791.84	25.14	573,524.09	20,956,917.07

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 SEE CHART OF ACCOUNTS	100,125,144.69-	115,459,368.41-	0.00	115,459,368.41
451151 IND INC TAX EST REFUNDS		10,000.00	0.00	10,000.00-
451200 SEE CHART OF ACCOUNTS	199,857,529.62-	629,696,563.98-	0.00	629,696,563.98
451252 WITHHOLDING TAX REFUNDS	1,285,051.99	4,887,287.61	0.00	4,887,287.61-
451300 IND INC TAX-FINAL RETURN	9,724,688.08-	24,556,491.30-	0.00	24,556,491.30
451352 IND INC TAX FINAL REFUNDS	9,503,618.82	43,151,495.61	0.00	43,151,495.61-
451400 SEE CHART OF ACCOUNTS	1,325,879.40-	2,252,844.78-	0.00	2,252,844.78
451451 FIDUCIARY TAX REFUNDS	104,040.07	448,855.93	0.00	448,855.93-
451500 SEE CHART OF ACCOUNTS	134,123,564.77-	172,906,348.25-	0.00	172,906,348.25
451552 CORPORATE TAX REFUNDS	3,403,893.39	8,977,930.05	0.00	8,977,930.05-
451600 SEE CHART OF ACCOUNTS	1,814,869.99-	2,404,379.56-	0.00	2,404,379.56
451651 PARTNERSHIP TAX REFUNDS	256,067.05	534,792.29	0.00	534,792.29-
452100 SEE CHART OF ACCOUNTS	232,186,892.10-	735,406,948.85-	0.00	735,406,948.85
452101 3 CITY SALES TX ADM FEE	1,438,887.08	4,191,473.69	0.00	4,191,473.69-
452151 AG MACH CITY SALES TX REF	21.08	229.56	0.00	229.56-
452152 AG MACH ST SALES TAX REF	137.38	2,267.50-	0.00	2,267.50
452153 E & I G CITY SALES TX REF	26,374.85	158,723.98	0.00	158,723.98-
452154 E & I G STATE SALES TX RF	92,643.80	761,239.21	0.00	761,239.21-
452155 SALES TAX REF TO CITIES	46,524,014.63	135,524,311.69	0.00	135,524,311.69-
452156 CITY SALES TAX REF-T/P	39,776.08	233,155.00	0.00	233,155.00-
452157 STATE SALES TAX REF-T/P	204,965.35	1,131,265.95	0.00	1,131,265.95-
452158 CITY REFUNDS NE ADV ACT	437,093.46	759,633.16	0.00	759,633.16-
452159 STATE REFUNDS NE ADV ACT	3,209,087.69	17,179,047.92	0.00	17,179,047.92-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 242
- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452160	LEASED MV TRANSFER		1,476,744.10	4,636,195.20	0.00		4,636,195.20-
452162	¼ CENT SALES TAX TRANSFER		8,622,219.81	26,002,578.05	0.00		26,002,578.05-
452163	CON & SPORT ARENA TURNBACK			1,534,985.00	0.00		1,534,985.00-
452164	MB Transfer to G&Ps		744,307.11	2,641,639.95	0.00		2,641,639.95-
452165	ATV transfer to G&Ps		179,635.11	592,598.63	0.00		592,598.63-
452181	3% Adm City ATV Sales Tax		712.14	2,489.64	0.00		2,489.64-
452182	ATV Sales Tax Ref - Cities		23,025.61	80,499.15	0.00		80,499.15-
452190	ATV Sales Tax Receipts		247,300.60-	677,329.23-	0.00		677,329.23
452400	CONSUMERS USE TAX		8,139,633.57-	11,533,736.07-	0.00		11,533,736.07
452401	3 CITY CON USE TX ADM FEE		8,234.71	21,144.43	0.00		21,144.43-
452402	MOTORBOAT SALES RECEIPT		500,881.89-	2,407,049.65-	0.00		2,407,049.65
452403	3 CITY MB SALES ADM FEE		3,651.08	9,605.01	0.00		9,605.01-
452451	CONSUMERS REF TO CITIES		266,259.26	683,679.12	0.00		683,679.12-
452453	ST CONSUMERS REF TO T/P		220.00	220.00	0.00		220.00-
452456	MB SALES TAX REF - CITIES		118,054.68	310,563.67	0.00		310,563.67-
453500	SEVERANCE TAX		1,490.00-	6,054.90-	0.00		6,054.90
454200	TOBACCO PRODUCTS TAX		2,512,865.78-	6,958,916.63-	0.00		6,958,916.63
454201	TOBACCO PRODUCTS TAX		974,623.64-	2,618,658.91-	0.00		2,618,658.91
454252	CIGARETTE TAX REFUNDS			35.89	0.00		35.89-
454300	PARI-MUTUEL WAGERING TAX		11,737.18-	35,928.83-	0.00		35,928.83
454500	DOCUMENTARY STAMP TAX		89,709.47	84,950.98	0.00		84,950.98-
454700	ENTERTAINMENT TAX		220.00-	4,700.00-	0.00		4,700.00
454753	MAD TAX REFUNDS		15.00	15.00	0.00		15.00-
454800	OTHER EXCISE TAX		14,244.00-	41,557.37	0.00		41,557.37-
Major Account 450000 Total		0.00	613,503,104.51-	1,452,335,388.11-	0.00	0.00	1,452,335,388.11
470000 REVENUE - SALES AND CHARGES							
471102	3 ADM FEE LODGING TAX		45,632.07-	126,540.49-	0.00		126,540.49
472200	REPROD & PUBLICATIONS		5,000.00	5,000.00	0.00		5,000.00-
474109	CIGARETTE LICENSES		2,000.00-	2,000.00-	0.00		2,000.00
474112	TOBACCO PRODUCTS LICENSE		75.00-	125.00-	0.00		125.00
474116	INCENTIVE APPLICATION FEE		25,000.00-	65,500.00-	0.00		65,500.00
476100	OTHER LIC PERM & FEES		100.00-	86.75-	0.00		86.75
Major Account 470000 Total		0.00	67,807.07-	189,252.24-	0.00	0.00	189,252.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,695.80-	17,283.21-	0.00		17,283.21

R5509294A
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 243
- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES		113.13-	174.91-	0.00		174.91
484916	PREPD WIRELESS SURCHRG ADM FEE		2,006.82-	6,090.48-	0.00		6,090.48
486300	CLEARING ACCOUNT		8,126.28-	1,171.94-	0.00		1,171.94
486301	VISA/MC/DISC CLEARING		6,273.65-	793.62-	0.00		793.62
486302	AMEX CLEARING		602.02	137.05	0.00		137.05-
486351	SUSPENSE ACCT REFUNDS		5,277.63	5,277.63	0.00		5,277.63-
486500	MISCELLANEOUS ADJUSTMENT			.01	0.00		.01-
Major Account 480000 Total		0.00	16,336.03-	20,099.47-	0.00	0.00	20,099.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		106,000.00-	590,073.72-	0.00		590,073.72
Major Account 490000 Total		0.00	106,000.00-	590,073.72-	0.00	0.00	590,073.72
BUDGETED REVENUE TOTAL		0.00	613,693,247.61-	1,453,134,813.54-	0.00	0.00	1,453,134,813.54
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		612,571,019.17-	1,449,883,588.42-	0.00		1,449,883,588.42
2	CASH FUNDS		1,122,228.44-	3,251,225.12-	0.00		3,251,225.12
BUDGETED REVENUE TOTAL		0.00	613,693,247.61-	1,453,134,813.54-	0.00	0.00	1,453,134,813.54

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 25.21

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	104,300,000.00		653.72	0.		104,299,346.28
	Major Account 590000 Total	104,300,000.00	0.00	653.72	0.	0.00	104,299,346.28
BUDGETED EXPENDITURES TOTAL		104,300,000.00	0.00	653.72	0.	0.00	104,299,346.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	104,300,000.00		653.72	0.		104,299,346.28
BUDGETED EXPENDITURES TOTAL		104,300,000.00	0.00	653.72	0.	0.00	104,299,346.28
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			1,840.96-	0.00		1,840.96
	Major Account 480000 Total	0.00	0.00	1,840.96-	0.00	0.00	1,840.96
BUDGETED REVENUE TOTAL		0.00	0.00	1,840.96-	0.00	0.00	1,840.96
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,840.96-	0.00		1,840.96
BUDGETED REVENUE TOTAL		0.00	0.00	1,840.96-	0.00	0.00	1,840.96

Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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-	.70-	0.00		.70
Major Account 480000 Total		0.00	.23-	.70-	0.00	0.00	.70
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>.23-</u>	<u>.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>.70</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		.23-	.70-	0.00		.70
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>.23-</u>	<u>.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>.70</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 246

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,196,853.00	56,301.51	175,354.81	14.65	23,780.88	997,717.31
511800	COMP TIME PAYMENT		.84	45.46	0.00	.26	45.72-
512100	VACATION LEAVE EXPENSE		6,113.95	16,149.14	0.00	1,479.51	17,628.65-
512200	SICK LEAVE EXPENSE		907.68	3,796.81	0.00	534.37	4,331.18-
512300	HOLIDAY LEAVE EXPENSE		3,260.23	6,975.56	0.00		6,975.56-
512500	FUNERAL LEAVE EXPENSE			1,075.44	0.00		1,075.44-
	Personal Services Subtotal	1,196,853.00	66,584.21	203,397.22	16.99	25,795.02	967,660.76
515100	RETIREMENT PLANS EXPENSE	89,763.98	4,984.82	15,227.43	16.96	1,931.32	72,605.23
515200	FICA EXPENSE	91,559.25	4,692.84	14,276.69	15.59	1,791.02	75,491.54
515500	HEALTH INSURANCE EXPENSE	163,145.16	11,632.70	36,331.88	22.27		126,813.28
516500	WORKERS COMP PREMIUMS	9,850.00		9,577.47	97.23		272.53
	Major Account 510000 Total	1,551,171.39	87,894.57	278,810.69	17.97	29,517.36	1,242,843.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	28.68	91.16	3.65		2,408.84
521400	DATA PROCESSING EXPENSE	60,000.00	4,990.77	13,764.91	22.94		46,235.09
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	5,200.00		4,000.00	76.92		1,200.00
522200	CONFERENCE REGISTRATION	2,000.00	147.00	1,771.00	88.55		229.00
522800	E-COMMERCE OPER EXP	4,500.00	124.25	506.03	11.25		3,993.97
523202	ELECTRICITY	300.00	22.52	63.53	21.18		236.47
524100	RENT EXPENSE-LAND	28,500.00			0.00		28,500.00
524600	RENT EXPENSE-BUILDINGS		4,258.24	4,273.24	0.00		4,273.24-
524900	RENT EXP-DUPR SURCHARGE	6,300.00	817.17	817.17	12.97		5,482.83
526100	REPAIRS & MAINT-REAL PROPERTY			774.33	0.00		774.33-
527800	REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00
527900	SEE CHART OF ACCOUNTS			75.54	0.00		75.54-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	35.36	91.32	4.57		1,908.68
541100	ACCTG & AUDITING SERVICES	4,890.00		4,695.58	96.02		194.42
541200	PURCHASING ASSESSMENT	388.00	291.68	291.68	75.18		96.32
548700	REFUSE/RECYCLING	500.00	1.61	7.81	1.56		492.19
549200	JANITORIAL/SECURITY SERVICES		1,205.60	1,205.60	0.00		1,205.60-
554900	OTHER CONTRACTUAL SERVICE	1,500.00			0.00		1,500.00

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	320.00			0.00		320.00
559100	OTHER OPERATING EXP	31,636.61			0.00		31,636.61
Major Account 520000 Total		155,534.61	11,922.88	32,428.90	20.85	0.00	123,105.71
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,500.00	96.00	96.00	.91		10,404.00
571800	TAXABLE TRAVEL EXPENSES		101.86	217.38	0.00		217.38-
572100	COMMERCIAL TRANSPORTATION	2,002.00			0.00		2,002.00
573100	STATE-OWNED TRANSPORT	7,500.00	33.64	992.00	13.23		6,508.00
574500	PERSONAL VEHICLE MILEAGE	500.00	90.75	124.25	24.85		375.75
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total		20,702.00	322.25	1,429.63	6.91	0.00	19,272.37
BUDGETED EXPENDITURES TOTAL		1,727,408.00	100,139.70	312,669.22	18.10	29,517.36	1,385,221.42
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,727,408.00	100,139.70	312,669.22	18.10	29,517.36	1,385,221.42
BUDGETED EXPENDITURES TOTAL		1,727,408.00	100,139.70	312,669.22	18.10	29,517.36	1,385,221.42
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		338.27-	992.17-	0.00		992.17
Major Account 480000 Total		0.00	338.27-	992.17-	0.00	0.00	992.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		112,299.00-	386,897.00-	0.00		386,897.00
Major Account 490000 Total		0.00	112,299.00-	386,897.00-	0.00	0.00	386,897.00
BUDGETED REVENUE TOTAL		0.00	112,637.27-	387,889.17-	0.00	0.00	387,889.17
SUMMARY BY FUND TYPE - REVENUE							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		112,637.27-	387,889.17-	0.00		387,889.17
BUDGETED REVENUE TOTAL		0.00	112,637.27-	387,889.17-	0.00	0.00	387,889.17

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 249
- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,761,994.00	82,666.68	256,127.94	14.54	37,899.08	1,467,966.98
511300	OVERTIME PAYMENTS		334.04	334.04	0.00		334.04-
511700	EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
511800	COMP TIME PAYMENT			18.36	0.00		18.36-
512100	VACATION LEAVE EXPENSE		15,601.38	44,443.23	0.00	4,428.11	48,871.34-
512200	SICK LEAVE EXPENSE		1,755.26	9,197.58	0.00	2,655.59	11,853.17-
512300	HOLIDAY LEAVE EXPENSE		4,611.24	9,959.72	0.00		9,959.72-
512500	FUNERAL LEAVE EXPENSE			1,116.20	0.00		1,116.20-
	Personal Services Subtotal	1,761,994.00	105,218.60	321,447.07	18.24	44,982.78	1,395,564.15
515100	RETIREMENT PLANS EXPENSE	132,149.55	7,859.77	24,050.92	18.20	3,368.16	104,730.47
515200	FICA EXPENSE	134,792.54	7,428.27	22,625.96	16.79	3,134.04	109,032.54
515500	HEALTH INSURANCE EXPENSE	227,651.42	19,841.87	61,043.97	26.81		166,607.45
516500	WORKERS COMP PREMIUMS	15,247.00		14,099.85	92.48		1,147.15
	Major Account 510000 Total	2,271,834.51	140,348.51	443,267.77	19.51	51,484.98	1,777,081.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,100.00	11.44	2,198.32	18.17		9,901.68
521400	DATA PROCESSING EXPENSE	106,000.00	8,849.01	33,141.30	31.27		72,858.70
521500	PUBLICATION & PRINT EXPENSE	4,000.00		214.57	5.36		3,785.43
522100	DUES & SUBSCRIPTION EXPENSE	6,200.00			0.00		6,200.00
522200	CONFERENCE REGISTRATION	18,000.00	1,614.00	2,165.00	12.03		15,835.00
522800	E-COMMERCE OPER EXP	2,500.00	30.00	90.00	3.60		2,410.00
524600	RENT EXPENSE-BUILDINGS	46,484.76	6,908.44	6,933.44	14.92		39,551.32
524700	RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
524900	RENT EXP-DUPR SURCHARGE	15,022.08	1,868.79	1,868.79	12.44		13,153.29
527200	REP & MAINT-MOTOR VEHICL	2,500.00			0.00		2,500.00
527900	SEE CHART OF ACCOUNTS			94.43	0.00		94.43-
531100	OFFICE SUPPLIES EXPENSE	1,800.00	86.09	184.83	10.27		1,615.17
533900	FOOD EXPENSE	2,500.00		6.07	.24		2,493.93
534600	ED & RECREATIONAL SUP EX	2,000.00		80.00	4.00		1,920.00
541100	ACCTG & AUDITING SERVICES	6,800.00		6,405.34	94.20		394.66
541200	PURCHASING ASSESSMENT	600.00	462.55	462.55	77.09		137.45
541500	LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	25,000.00			0.00		25,000.00
548700	REFUSE/RECYCLING	1,000.00	1.74	6.59	.66		993.41
549200	JANITORIAL/SECURITY SERVICES	600.00	428.57	428.57	71.43		171.43
554900	OTHER CONTRACTUAL SERVICE		75.00	99.92	0.00		99.92
555340	COTS MAINTENANCE	7,700.00	597.99	1,811.97	23.53		5,888.03
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	117,332.65			0.00		117,332.65
Major Account 520000 Total		383,139.49	20,933.62	56,191.69	14.67	0.00	326,947.80
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	25,000.00	89.00	185.00	.74		24,815.00
571800	TAXABLE TRAVEL EXPENSES			64.06	0.00		64.06
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	55,943.00	2,036.92	6,467.61	11.56		49,475.39
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	2,125.92	6,716.67	7.95	0.00	77,726.33
BUDGETED EXPENDITURES TOTAL		2,739,417.00	163,408.05	506,176.13	18.48	51,484.98	2,181,755.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,039,729.00	150,026.15	488,664.30	23.96	50,661.43	1,500,403.27
2	CASH FUNDS	699,688.00	13,381.90	17,511.83	2.50	823.55	681,352.62
BUDGETED EXPENDITURES TOTAL		2,739,417.00	163,408.05	506,176.13	18.48	51,484.98	2,181,755.89
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456200	AIRLINE TAX			134,427.10	0.00		134,427.10
456300	CARLINE TAX		511.75	207,739.66	0.00		207,739.66
Major Account 450000 Total		0.00	511.75	342,166.76	0.00	0.00	342,166.76
470000 REVENUE - SALES AND CHARGES							

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471106	3% COLLECTION FEE			42,250.55-	0.00		42,250.55
475100	REGISTRATION / LICENSE F		7,100.00-	7,100.00-	0.00		7,100.00
475200	EXAMINATION FEES			750.00-	0.00		750.00
Major Account 470000 Total		0.00	7,100.00-	50,100.55-	0.00	0.00	50,100.55
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,887.47-	6,786.66-	0.00		6,786.66
Major Account 480000 Total		0.00	1,887.47-	6,786.66-	0.00	0.00	6,786.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			1,392,184.96	0.00		1,392,184.96-
Major Account 490000 Total		0.00	0.00	1,392,184.96	0.00	0.00	1,392,184.96-
BUDGETED REVENUE TOTAL		0.00	9,499.22-	993,130.99	0.00	0.00	993,130.99-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,499.22-	993,130.99	0.00		993,130.99-
BUDGETED REVENUE TOTAL		0.00	9,499.22-	993,130.99	0.00	0.00	993,130.99-

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 25.21

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	300,000,000.00	9,274.30	9,441.21	0.	133.77	299,990,425.02
Major Account 590000 Total		300,000,000.00	9,274.30	9,441.21	0.	133.77	299,990,425.02
BUDGETED EXPENDITURES TOTAL		300,000,000.00	9,274.30	9,441.21	0.	133.77	299,990,425.02
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	300,000,000.00	9,274.30	9,441.21	0.	133.77	299,990,425.02
BUDGETED EXPENDITURES TOTAL		300,000,000.00	9,274.30	9,441.21	0.	133.77	299,990,425.02
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,768.26-	25,061.09-	0.00		25,061.09
486500	MISCELLANEOUS ADJUSTMENT		2,193.59-	215,147.37-	0.00		215,147.37
Major Account 480000 Total		0.00	10,961.85-	240,208.46-	0.00	0.00	240,208.46
BUDGETED REVENUE TOTAL		0.00	10,961.85-	240,208.46-	0.00	0.00	240,208.46
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,961.85-	240,208.46-	0.00		240,208.46
BUDGETED REVENUE TOTAL		0.00	10,961.85-	240,208.46-	0.00	0.00	240,208.46

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 253
- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,273,032.99	87,275.28	258,063.16	20.27	32,001.14	982,968.69
511300	OVERTIME PAYMENTS	1,344.36	151.50	258.29	19.21	26.25	1,059.82
511400	ON CALL PAY	100.00			0.00		100.00
511500	SHIFT DIFFERENTIAL PYMT	731.99	50.40	153.60	20.98	19.68	558.71
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
511800	COMP TIME PAYMENT	960.70		17.09	1.78		943.61
512100	VACATION LEAVE EXPENSE	125,452.52	8,841.11	28,452.84	22.68	5,635.83	91,363.85
512200	SICK LEAVE EXPENSE	70,362.56	2,508.40	7,260.28	10.32	885.05	62,217.23
512300	HOLIDAY LEAVE EXPENSE	77,326.03	5,074.35	10,142.50	13.12		67,183.53
512500	FUNERAL LEAVE EXPENSE	3,927.26		7.80	.20		3,919.46
512600	CIVIL LEAVE EXPENSE	404.80			0.00		404.80
512700	INJURY LEAVE EXPENSE	34.73			0.00		34.73
	Personal Services Subtotal	1,554,177.94	103,901.04	304,355.56	19.58	38,567.95	1,211,254.43
515100	RETIREMENT PLANS EXPENSE	113,922.48	7,685.22	22,510.62	19.76	2,854.85	88,557.01
515200	FICA EXPENSE	116,186.02	7,355.76	21,499.56	18.50	2,715.48	91,970.98
515400	LIFE & ACCIDENT INS EXP	296.66			0.00		296.66
515500	HEALTH INSURANCE EXPENSE	326,670.90	21,703.47	64,839.75	19.85		261,831.15
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		12,128.23	94.15		753.10
	Major Account 510000 Total	2,125,635.33	140,645.49	425,333.72	20.01	44,138.28	1,656,163.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,610.37	973.17	3,715.16	18.03		16,895.21
521300	FREIGHT	577.63	136.02	220.82	38.23		356.81
521400	DATA PROCESSING EXPENSE	140,056.46	11,436.74	34,070.67	24.33		105,985.79
521500	PUBLICATION & PRINT EXPENSE	5,601.35		668.35	11.93		4,933.00
522100	DUES & SUBSCRIPTION EXPENSE	35,850.00	463.50	463.50	1.29		35,386.50
522200	CONFERENCE REGISTRATION	9,639.00	408.00	583.00	6.05		9,056.00
522800	E-COMMERCE OPER EXP			.29	0.00		.29-
524600	RENT EXPENSE-BUILDINGS	89,101.00	7,446.65	21,216.23	23.81		67,884.77
524700	RENT EXP-OTHER REAL PROP		182.80	322.00	0.00		322.00-
524900	RENT EXP-DUPR SURCHARGE	482.00	75.51	75.51	15.67		406.49

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 254
- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500 RENT EXP-OTHER PERS PROP	24.00			0.00		24.00
526100 REPAIRS & MAINT-REAL PROPERTY	3,849.00		20.00	.52		3,829.00
527100 REP & MAINT-OFFICE EQUIP	12,126.00	840.00	5,233.54	43.16		6,892.46
527200 REP & MAINT-MOTOR VEHICL	1,046.00	119.64	119.64	11.44		926.36
527910 SERVER REPAIR & MAINT	68.00			0.00		68.00
531100 OFFICE SUPPLIES EXPENSE	6,033.20	155.62	505.82	8.38		5,527.38
531101 OUTSIDE VENDOR SUPPLIES	32,291.57	2,240.65	5,594.91	17.33		26,696.66
531200 SEE CHART OF ACCOUNTS	980.00			0.00		980.00
532100 NON CAPITALIZED EQUIP PU	25,147.00	828.07	828.07	3.29	1,807.00	22,511.93
532200 PERSONAL COMPUTING EQUIP	1,857.00			0.00		1,857.00
532240 DATA STORAGE EQUIP	69.00			0.00		69.00
532250 NETWORKING EQUIP	914.00		4,148.37	453.87		3,234.37-
532280 VIDEO EQUIP	713.00			0.00		713.00
538102 FUEL	3,287.14	100.48	948.79	28.86		2,338.35
541100 ACCTG & AUDITING SERVICES	197,201.25	10,113.75	68,031.32	34.50		129,169.93
541200 PURCHASING ASSESSMENT	3,431.00	3,926.93	3,926.93	114.45		495.93-
541400 HRMS ASSESSMENT	1,411.00			0.00		1,411.00
541700 LEGAL RELATED EXPENSE	1,781.97		822.97	46.18		959.00
548700 REFUSE/RECYCLING	91.00	10.48	26.00	28.57		65.00
549100 LAUNDRY SERVICES	686.00	41.00	164.00	23.91		522.00
554100 SEE CHART OF ACCOUNTS	702.27	58.28	174.83	24.89		527.44
554900 OTHER CONTRACTUAL SERVICE	177,206.54	9,063.51	49,441.53	27.90		127,765.01
554901 BACKGROUND CHECK EXPENSE	1,540.25	45.25	90.50	5.88		1,449.75
555110 SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES	2,216.00	6,287.52	6,287.52	283.73		4,071.52-
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	1,979.00	1,979.00	60.80		1,276.00
556300 SURETY & NOTARY BONDS		124.00	124.00	0.00		124.00-
559100 OTHER OPERATING EXP	277.00		115.00	41.52		162.00
559101 LOTTERY ADVERTISING CONT	6,053,557.82	645,966.40	1,219,992.57	20.15		4,833,565.25
559102 LOTTERY ADVERT.-COMP.GAM	362,427.00	6,418.00	6,418.00	1.77		356,009.00
559103 LOTTERY PROMOTION	1,249,273.70	41,852.13	154,124.02	12.34		1,095,149.68
559105 LOTTERY SECURITY	176,548.44	14,852.44	41,145.64	23.31		135,402.80
559106 LOTTERY ONLINE VENDOR EXP	3,984,053.84	257,506.27	676,621.43	16.98		3,307,432.41
559107 LOTTERY INSTANT VENDOR EXPENSE	9,419,857.99	586,807.67	1,886,277.40	20.02		7,533,580.59
559109 ADVERTISING-RELATIONSHIP MKTG	237,388.37	21,422.33	70,547.25	29.72		166,841.12
559120 MISC. RETAILER EXPENSE	2,505.40		20.00	.80		2,485.40
Major Account 520000 Total	22,279,384.11	1,631,881.81	4,265,064.58	19.14	1,807.00	18,012,512.53

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 255

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	9,495.00	261.00	261.00	2.75		9,234.00
571800	TAXABLE TRAVEL EXPENSES			134.76	0.00		134.76-
572100	COMMERCIAL TRANSPORTATION	11,826.00			0.00		11,826.00
573100	STATE-OWNED TRANSPORT	16,674.41	2,201.52	3,970.93	23.81		12,703.48
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	6,832.25	8,378.67	18,850.52	275.91		12,018.27-
Major Account 570000 Total		45,103.66	10,841.19	23,217.21	51.48	0.00	21,886.45
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	6,754.00			0.00		6,754.00
583410	SERVER EQUIP	5,000.00		58,106.59	1162.13		53,106.59-
583470	PERSONAL COMPUTING EQUIPMENT	23,419.12		5,837.32	24.93		17,581.80
Major Account 580000 Total		35,173.12	0.00	63,943.91	181.80	0.00	28,770.79-
BUDGETED EXPENDITURES TOTAL		24,485,296.22	1,783,368.49	4,777,559.42	19.51	45,945.28	19,661,791.52
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	24,485,296.22	1,783,368.49	4,777,559.42	19.51	45,945.28	19,661,791.52
BUDGETED EXPENDITURES TOTAL		24,485,296.22	1,783,368.49	4,777,559.42	19.51	45,945.28	19,661,791.52
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,578.27-	9,250.31-	0.00		9,250.31
484500	REIMB NON-GOVT SOURCES			3,711.54-	0.00		3,711.54
486599	REVENUE SETTLEMENTS			500.00-	0.00		500.00
Major Account 480000 Total		0.00	2,578.27-	13,461.85-	0.00	0.00	13,461.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		2,000,000.00-	4,000,000.00-	0.00		4,000,000.00

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total		0.00	2,000,000.00-	4,000,000.00-	0.00	0.00	4,000,000.00
BUDGETED REVENUE TOTAL		0.00	2,002,578.27-	4,013,461.85-	0.00	0.00	4,013,461.85
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,002,578.27-	4,013,461.85-	0.00		4,013,461.85
BUDGETED REVENUE TOTAL		0.00	2,002,578.27-	4,013,461.85-	0.00	0.00	4,013,461.85
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559110	LOTTERY PRIZE EXP TO MUSL		2,203,950.24	5,227,665.05	0.00		5,227,665.05-
559111	LOTTERY WINNINGS		1,150,702.00	3,632,301.00	0.00		3,632,301.00-
Major Account 520000 Total		0.00	3,354,652.24	8,859,966.05	0.00	0.00	8,859,966.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,354,652.24	8,859,966.05	0.00	0.00	8,859,966.05-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,354,652.24	8,859,966.05	0.00		8,859,966.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,354,652.24	8,859,966.05	0.00	0.00	8,859,966.05-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472101	LOTTERY RECEIPTS		11,381,116.10-	25,716,278.94-	0.00		25,716,278.94
Major Account 470000 Total		0.00	11,381,116.10-	25,716,278.94-	0.00	0.00	25,716,278.94
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,280.61-	41,181.66-	0.00		41,181.66
Major Account 480000 Total		0.00	13,280.61-	41,181.66-	0.00	0.00	41,181.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN		2,000,000.00-	8,000,000.00-	0.00		8,000,000.00
493200	OPERATING TRANSFERS OUT		16,003,796.00	24,003,796.00	0.00		24,003,796.00-
Major Account 490000 Total		0.00	14,003,796.00	16,003,796.00	0.00	0.00	16,003,796.00-
UNBUDGETED REVENUE TOTAL		0.00	2,609,399.29	9,753,664.60-	0.00	0.00	9,753,664.60
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,609,399.29	9,753,664.60-	0.00		9,753,664.60
UNBUDGETED REVENUE TOTAL		0.00	2,609,399.29	9,753,664.60-	0.00	0.00	9,753,664.60

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 258
- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	124,586.00	8,596.33	23,967.62	19.24	3,158.58	97,459.80
512100	VACATION LEAVE EXPENSE		190.10	2,831.33	0.00	561.03	3,392.36-
512200	SICK LEAVE EXPENSE		266.99	722.36	0.00		722.36-
512300	HOLIDAY LEAVE EXPENSE		476.49	952.98	0.00		952.98-
	Personal Services Subtotal	124,586.00	9,529.91	28,474.29	22.86	3,719.61	92,392.10
515100	RETIREMENT PLANS EXPENSE	9,344.00	713.60	2,132.14	22.82	278.51	6,933.35
515200	FICA EXPENSE	9,531.00	678.97	2,028.07	21.28	264.52	7,238.41
515500	HEALTH INSURANCE EXPENSE	22,956.00	1,912.46	5,737.38	24.99		17,218.62
516500	WORKERS COMP PREMIUMS	1,000.00		996.97	99.70		3.03
	Major Account 510000 Total	167,417.00	12,834.94	39,368.85	23.52	4,262.64	123,785.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	12.79	38.92	38.92		61.08
521400	DATA PROCESSING EXPENSE	10,000.00	840.83	2,413.93	24.14		7,586.07
521500	PUBLICATION & PRINT EXPENSE	2,000.00		575.14	28.76		1,424.86
522200	CONFERENCE REGISTRATION		21.00	2,521.00	0.00		2,521.00-
524600	RENT EXPENSE-BUILDINGS	7,500.00	625.00	2,500.00	33.33		5,000.00
531100	OFFICE SUPPLIES EXPENSE	500.00		77.28	15.46		422.72
534600	ED & RECREATIONAL SUP EX		64.60	86.01	0.00		86.01-
541100	ACCTG & AUDITING SERVICES	3,000.00		2,547.50	84.92		452.50
541200	PURCHASING ASSESSMENT		360.08	360.08	0.00		360.08-
554130	VIDEO SERVICES	3,600.00	299.85	899.55	24.99		2,700.45
554900	OTHER CONTRACTUAL SERVICE	52,000.00	4,125.00	13,058.37	25.11		38,941.63
559164	PROBLEM GAMBLING MESSAGES	425,000.00	56,699.50	134,143.50	31.56	860.00-	291,716.50
	Major Account 520000 Total	503,700.00	63,048.65	159,221.28	31.61	860.00-	345,338.72
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	750.00			0.00		750.00
573100	STATE-OWNED TRANSPORT	300.00	90.30	294.04	98.01		5.96
574500	PERSONAL VEHICLE MILEAGE	500.00	113.12	236.32	47.26		263.68
	Major Account 570000 Total	1,550.00	203.42	530.36	34.22	0.00	1,019.64

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 259

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID							
595100	COMNTRACTUAL AID	1,459,840.00	81,495.74	240,593.06	16.48	860.00	1,218,386.94
Major Account 590000 Total		1,459,840.00	81,495.74	240,593.06	16.48	860.00	1,218,386.94
BUDGETED EXPENDITURES TOTAL		2,132,507.00	157,582.75	439,713.55	20.62	4,262.64	1,688,530.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,132,507.00	157,582.75	439,713.55	20.62	4,262.64	1,688,530.81
BUDGETED EXPENDITURES TOTAL		2,132,507.00	157,582.75	439,713.55	20.62	4,262.64	1,688,530.81
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		870.81-	2,784.37-	0.00		2,784.37
Major Account 480000 Total		0.00	870.81-	2,784.37-	0.00	0.00	2,784.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		721,456.00-	971,456.00-	0.00		971,456.00
Major Account 490000 Total		0.00	721,456.00-	971,456.00-	0.00	0.00	971,456.00
BUDGETED REVENUE TOTAL		0.00	722,326.81-	974,240.37-	0.00	0.00	974,240.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		722,326.81-	974,240.37-	0.00		974,240.37
BUDGETED REVENUE TOTAL		0.00	722,326.81-	974,240.37-	0.00	0.00	974,240.37

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 260
- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,103,946.53	61,763.56	180,563.97	16.36	23,688.53	899,694.03
511300	OVERTIME PAYMENTS	21.00			0.00		21.00
511600	PER DIEM PAYMENTS	7,639.00	1,700.00	2,950.00	38.62		4,689.00
511800	COMP TIME PAYMENT			14.08	0.00		14.08-
512100	VACATION LEAVE EXPENSE	79,357.85	3,706.89	19,059.81	24.02	3,269.85	57,028.19
512200	SICK LEAVE EXPENSE	42,198.11	2,339.73	5,091.86	12.07	231.11	36,875.14
512300	HOLIDAY LEAVE EXPENSE	68,143.00	3,539.30	7,120.73	10.45		61,022.27
512500	FUNERAL LEAVE EXPENSE	3,757.00		7.80	.21		3,749.20
512600	CIVIL LEAVE EXPENSE	264.00			0.00		264.00
	Personal Services Subtotal	1,305,326.49	73,049.48	214,808.25	16.46	27,189.49	1,063,328.75
515100	RETIREMENT PLANS EXPENSE	97,236.01	5,342.76	15,864.05	16.31	2,036.01	79,335.95
515200	FICA EXPENSE	91,375.85	4,998.32	14,682.88	16.07	1,845.85	74,847.12
515500	HEALTH INSURANCE EXPENSE	318,030.00	22,965.10	67,794.09	21.32		250,235.91
516500	WORKERS COMP PREMIUMS	12,590.00		10,227.93	81.24		2,362.07
	Major Account 510000 Total	1,824,558.35	106,355.66	323,377.20	17.72	31,071.35	1,470,109.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,206.51	634.13	2,031.40	28.19		5,175.11
521400	DATA PROCESSING EXPENSE	60,463.66	5,795.16	16,318.93	26.99		44,144.73
521500	PUBLICATION & PRINT EXPENSE	4,113.77	242.54	616.55	14.99		3,497.22
521800	CASH SHORT ADJUSTMENT	195.00-		220.00-	112.82		25.00
522100	DUES & SUBSCRIPTION EXPENSE	545.00			0.00		545.00
522200	CONFERENCE REGISTRATION	1,444.00	718.50	893.50	61.88		550.50
522800	E-COMMERCE OPER EXP	99.88		49.88	49.94		50.00
524600	RENT EXPENSE-BUILDINGS	53,435.00	7,408.67	16,560.41	30.99		36,874.59
524700	RENT EXP-OTHER REAL PROP	68.00			0.00		68.00
524900	RENT EXP-DUPR SURCHARGE	1,767.00	613.59	613.59	34.72		1,153.41
526100	REPAIRS & MAINT-REAL PROPERTY	35.00		20.00	57.14		15.00
527100	REP & MAINT-OFFICE EQUIP	93.00			0.00		93.00
527200	REP & MAINT-MOTOR VEHICL	480.85		358.69	74.59		122.16
527900	SEE CHART OF ACCOUNTS	103.18		25.18	24.40		78.00
531100	OFFICE SUPPLIES EXPENSE	2,830.90	10.30	793.20	28.02		2,037.70
531101	OUTSIDE VENDOR SUPPLIES	2,219.53		1,004.78	45.27		1,214.75

R5509294A
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 261
- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF	ENCUMBRANCES	VARIANCE
	AMOUNT	ACTIVITY	ACTUALS	BUDGET		
532100 NON CAPITALIZED EQUIP PU	13,138.00	828.07	828.07	6.30		12,309.93
532200 PERSONAL COMPUTING EQUIP	2,067.00	299.98	299.98	14.51		1,767.02
538102 FUEL	242.33		138.98	57.35		103.35
541100 ACCTG & AUDITING SERVICES	4,390.00		5,901.78	134.44		1,511.78-
541200 PURCHASING ASSESSMENT	319.00	352.37	352.37	110.46		33.37-
541700 LEGAL RELATED EXPENSE	215.00			0.00		215.00
544100 PHYSICIAN SERVICES	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	2,083.00			0.00		2,083.00
548700 REFUSE/RECYCLING	134.30	11.02	29.12	21.68		105.18
549100 LAUNDRY SERVICES	412.00	41.00	164.00	39.81		248.00
549200 JANITORIAL/SECURITY SERVICES		617.87	617.87	0.00		617.87-
554100 SEE CHART OF ACCOUNTS	3,668.28	58.27	3,258.82	88.84		409.46
554900 OTHER CONTRACTUAL SERVICE	856.00		6.23	.73		849.77
554901 BACKGROUND CHECK EXPENSE	103.00			0.00		103.00
555310 COTS LICENSE FEES	59,992.00			0.00		59,992.00
556100 INSURANCE EXPENSE	179.00			0.00		179.00
559105 LOTTERY SECURITY	3,895.00		2,010.00	51.60		1,885.00
559416 LAW ENFORCEMENT & SECURITY	3,633.00			0.00		3,633.00
Major Account 520000 Total	230,537.19	17,631.47	52,673.33	22.85	0.00	177,863.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		1,717.85	57.26		1,282.15
571600 MEALS-NOT TRAVEL STATUS			14.70	0.00		14.70-
571800 TAXABLE TRAVEL EXPENSES	494.00		442.80	89.64		51.20
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	42,336.74	5,257.58	15,998.32	37.79		26,338.42
574500 PERSONAL VEHICLE MILEAGE	500.00		168.00	33.60		332.00
575100 MISC TRAVEL EXPENSES	375.00			0.00		375.00
Major Account 570000 Total	47,205.74	5,257.58	18,341.67	38.85	0.00	28,864.07
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583410 SERVER EQUIP	3,365.00			0.00		3,365.00
583470 PERSONAL COMPUTING EQUIPMENT	3,008.00			0.00		3,008.00
583710 COTS LICENSE FEES	32,960.00			0.00		32,960.00
Major Account 580000 Total	40,833.00	0.00	0.00	0.00	0.00	40,833.00

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		2,143,134.28	129,244.71	394,392.20	18.40	31,071.35	1,717,670.73
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,143,134.28	129,244.71	394,392.20	18.40	31,071.35	1,717,670.73
BUDGETED EXPENDITURES TOTAL		2,143,134.28	129,244.71	394,392.20	18.40	31,071.35	1,717,670.73
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		842.00-	694.00	0.00		694.00-
454408	PRO/AMATEUR MMA ATHL TAX		1,250.00-	1,750.00-	0.00		1,750.00
454700	ENTERTAINMENT TAX		6,500.00-	6,500.00-	0.00		6,500.00
454701	BINGO LOTTERY & DIST TAX		28,563.88-	1,890,117.74-	0.00		1,890,117.74
454752	BINGO LOTT & DIST TAX REF		2,493.03	2,555.19	0.00		2,555.19-
454900	SEE CHART OF ACCOUNTS		20,000.00-	155,000.00-	0.00		155,000.00
454901	CASH DEVICE DECAL REFUND			1,750.00	0.00		1,750.00-
Major Account 450000 Total		0.00	54,662.85-	2,048,368.55-	0.00	0.00	2,048,368.55
470000 REVENUE - SALES AND CHARGES							
474113	BINGO LOTTERY & DIST LIC		15,480.00-	100,867.00-	0.00		100,867.00
474161	BINGO LOTT & DIST LIC REF		332.00	2,262.00	0.00		2,262.00-
476116	AMATEUR MMA CLUB FEE		600.00-	1,000.00-	0.00		1,000.00
476119	AMATEUR MMA CONTESTANT LICENSE		1,720.00-	3,660.00-	0.00		3,660.00
476120	MMA REGISTRY PHOTOGRAPHS		55.00-	145.00-	0.00		145.00
476121	WEIGH IN FEE		1,000.00-	1,750.00-	0.00		1,750.00
Major Account 470000 Total		0.00	18,523.00-	105,160.00-	0.00	0.00	105,160.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,881.87-	13,460.29-	0.00		13,460.29
486300	CLEARING ACCOUNT		45.25	135.75	0.00		135.75-
486600	SEE CHART OF ACCOUNTS		24.85-	67.40-	0.00		67.40
Major Account 480000 Total		0.00	4,861.47-	13,391.94-	0.00	0.00	13,391.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN		180,143.59-	1,140,086.27-	0.00		1,140,086.27
493200	OPERATING TRANSFERS OUT		280,143.59	1,240,086.27	0.00		1,240,086.27-
Major Account 490000 Total		0.00	100,000.00	100,000.00	0.00	0.00	100,000.00-
BUDGETED REVENUE TOTAL		0.00	21,952.68	2,066,920.49-	0.00	0.00	2,066,920.49
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		189,045.77-	1,204,253.15-	0.00		1,204,253.15
2	CASH FUNDS		210,998.45	862,667.34-	0.00		862,667.34
BUDGETED REVENUE TOTAL		0.00	21,952.68	2,066,920.49-	0.00	0.00	2,066,920.49

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

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		102,891.88-	325,915.08-	0.00		325,915.08
Major Account 450000 Total		0.00	102,891.88-	325,915.08-	0.00	0.00	325,915.08
BUDGETED REVENUE TOTAL		0.00	102,891.88-	325,915.08-	0.00	0.00	325,915.08
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		102,891.88-	325,915.08-	0.00		325,915.08
BUDGETED REVENUE TOTAL		0.00	102,891.88-	325,915.08-	0.00	0.00	325,915.08

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 25.21

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		1,071,318.00-	3,319,488.00-	0.00		3,319,488.00
453252	PETRO REL REM ACTION RFDS		2,368.00	2,985.00	0.00		2,985.00-
454801	WASTE RED & RECYCLING FEE		212,777.78-	223,148.08-	0.00		223,148.08
454803	TIRE FEE RECEIPTS		180,735.94-	607,246.95-	0.00		607,246.95
454852	WASTE RED & RECYCLING REF			24.97	0.00		24.97-
Major Account 450000 Total		0.00	1,462,463.72-	4,146,873.06-	0.00	0.00	4,146,873.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		60,000.00	110,000.00	0.00		110,000.00-
Major Account 490000 Total		0.00	60,000.00	110,000.00	0.00	0.00	110,000.00-
BUDGETED REVENUE TOTAL		0.00	1,402,463.72-	4,036,873.06-	0.00	0.00	4,036,873.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,402,463.72-	4,036,873.06-	0.00		4,036,873.06
BUDGETED REVENUE TOTAL		0.00	1,402,463.72-	4,036,873.06-	0.00	0.00	4,036,873.06

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

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		45,788.36-	144,250.59-	0.00		144,250.59
Major Account 450000 Total		0.00	45,788.36-	144,250.59-	0.00	0.00	144,250.59
BUDGETED REVENUE TOTAL		0.00	45,788.36-	144,250.59-	0.00	0.00	144,250.59
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		45,788.36-	144,250.59-	0.00		144,250.59
BUDGETED REVENUE TOTAL		0.00	45,788.36-	144,250.59-	0.00	0.00	144,250.59

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456301	RAILROAD EXCISE TAX		217,412.37-	217,412.37-	0.00		217,412.37
Major Account 450000 Total		0.00	217,412.37-	217,412.37-	0.00	0.00	217,412.37
BUDGETED REVENUE TOTAL		0.00	217,412.37-	217,412.37-	0.00	0.00	217,412.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		217,412.37-	217,412.37-	0.00		217,412.37
BUDGETED REVENUE TOTAL		0.00	217,412.37-	217,412.37-	0.00	0.00	217,412.37

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 25.21

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		1,074,154.84-	1,229,586.80-	0.00		1,229,586.80
455153	LITTER FEE REFUNDS			8,724.98	0.00		8,724.98-
Major Account 450000 Total		0.00	1,074,154.84-	1,220,861.82-	0.00	0.00	1,220,861.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		40,000.00	140,000.00	0.00		140,000.00-
Major Account 490000 Total		0.00	40,000.00	140,000.00	0.00	0.00	140,000.00-
BUDGETED REVENUE TOTAL		0.00	1,034,154.84-	1,080,861.82-	0.00	0.00	1,080,861.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,034,154.84-	1,080,861.82-	0.00		1,080,861.82
BUDGETED REVENUE TOTAL		0.00	1,034,154.84-	1,080,861.82-	0.00	0.00	1,080,861.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

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			1,400.00-	0.00		1,400.00
Major Account 480000 Total		0.00	0.00	1,400.00-	0.00	0.00	1,400.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,400.00-	0.00	0.00	1,400.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			1,400.00-	0.00		1,400.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,400.00-	0.00	0.00	1,400.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 270
- Indicates Credit

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,556,663.00	94,562.01	276,249.98	17.75	38,491.26	1,241,921.76
511200	TEMPORARY SALARIES-WAGES	10,400.00			0.00		10,400.00
511800	COMP TIME PAYMENT			168.27	0.00	10.98	179.25-
512100	VACATION LEAVE EXPENSE		3,868.92	27,395.50	0.00	2,743.15	30,138.65-
512200	SICK LEAVE EXPENSE		2,906.11	7,847.93	0.00	797.57	8,645.50-
512300	HOLIDAY LEAVE EXPENSE		5,348.94	10,558.24	0.00		10,558.24-
512500	FUNERAL LEAVE EXPENSE			388.68	0.00		388.68-
	Personal Services Subtotal	1,567,063.00	106,685.98	322,608.60	20.59	42,042.96	1,202,411.44
515100	RETIREMENT PLANS EXPENSE	116,749.00	7,988.52	24,156.84	20.69	3,148.27	89,443.89
515200	FICA EXPENSE	119,877.00	7,520.86	22,751.19	18.98	2,953.13	94,172.68
515500	HEALTH INSURANCE EXPENSE	316,910.00	20,561.06	61,808.75	19.50		255,101.25
516300	EMPLOYEE ASSISTANCE PRO	1,792.00		1,792.20	100.01		.20-
516500	WORKERS COMP PREMIUMS			18,377.59	0.00		18,377.59-
	Major Account 510000 Total	2,122,391.00	142,756.42	451,495.17	21.27	48,144.36	1,622,751.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,959.00	228.77	934.35	31.58		2,024.65
521300	FREIGHT		36.22	91.09	0.00		91.09-
521400	DATA PROCESSING EXPENSE	144,565.00	10,312.19	31,358.50	21.69		113,206.50
521401	NDA DATA CENTER		2,437.38	8,485.98	0.00		8,485.98-
521412	OCIO-VOICE EXPENSE	24,940.00	1,906.95	3,807.20	15.27		21,132.80
521500	PUBLICATION & PRINT EXPENSE	810.00	22.04	1,313.32	162.14		503.32-
522100	DUES & SUBSCRIPTION EXPENSE	25,468.00	1,882.50	23,838.84	93.60		1,629.16
522200	CONFERENCE REGISTRATION	1,500.00	2,299.00	3,157.00	210.47		1,657.00-
522600	JOB APPLICANT EXPENSE			249.00	0.00		249.00-
522800	E-COMMERCE OPER EXP	1,780.00	32.37	368.40	20.70		1,411.60
524600	RENT EXPENSE-BUILDINGS	277,700.00	11,721.25	68,315.85	24.60		209,384.15
524900	RENT EXP-DUPR SURCHARGE	34,850.00	1,379.18	10,089.99	28.95		24,760.01
527200	REP & MAINT-MOTOR VEHICL		164.87	164.87	0.00		164.87-
527400	REPAIRS & MAINT-DATA PROC		660.00	1,740.00	0.00		1,740.00-
527500	REPAIRS & MAINT-COMM EQUIP			128.56	0.00		128.56-
527800	REP & MAINT-OTHER PROPER	63,714.00		22,737.76	35.69	7,240.00	33,736.24
531100	OFFICE SUPPLIES EXPENSE	4,200.00	3,882.86	4,359.14	103.79		159.14-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 271

- Indicates Credit

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS	1,100.00	18.22	100.97	9.18		999.03
532100	NON CAPITALIZED EQUIP PU		2,280.00	12,540.56	0.00	19,938.50	32,479.06-
533132	UNIFORMS/CLOTHING			19.34	0.00		19.34-
534946	PROMOTIONAL SUPPLIES	98,976.00			0.00		98,976.00
534947	DATA PROCESSING SUPPLIES	1,200.00	191.41	485.22	40.44		714.78
537100	LABORATORY SUP EXP	106,000.00	17,269.42	35,666.80	33.65		70,333.20
537172	EQUIPMENT REPAIR PARTS			562.95	0.00		562.95-
538182	GAS EXPENSE			76.77	0.00		76.77-
538184	DIESEL EXPENSE			101.04	0.00		101.04-
541100	ACCTG & AUDITING SERVICES	10,625.00		12,064.69	113.55		1,439.69-
541200	PURCHASING ASSESSMENT	785.00			0.00		785.00
541400	HRMS ASSESSMENT	1,615.00		541.97	33.56		1,073.03
543500	MGT CONSULTANT SERVICES			11,321.72	0.00		11,321.72-
549100	LAUNDRY SERVICES	3,950.00		397.42	10.06		3,552.58
549200	JANITORIAL/SECURITY SERVICES			1,430.00	0.00		1,430.00-
554900	OTHER CONTRACTUAL SERVICE	2,500.00	38.32	4,649.46	185.98	28,897.85	31,047.31-
556100	INSURANCE EXPENSE	2,300.00			0.00		2,300.00
559100	OTHER OPERATING EXP	45,500.00	164.78	307.09	.67		45,192.91
Major Account 520000 Total		857,037.00	56,927.73	261,405.85	30.50	56,076.35	539,554.80
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	31,890.00	1,252.79	1,338.19	4.20		30,551.81
571800	TAXABLE TRAVEL EXPENSES		90.31	90.31	0.00		90.31-
572100	COMMERCIAL TRANSPORTATION		542.76	1,178.06	0.00		1,178.06-
573100	STATE-OWNED TRANSPORT	8,000.00	1,703.39	2,955.06	36.94		5,044.94
574500	PERSONAL VEHICLE MILEAGE		64.52	100.01	0.00		100.01-
575100	MISC TRAVEL EXPENSES		56.00	85.57	0.00		85.57-
Major Account 570000 Total		39,890.00	3,709.77	5,747.20	14.41	0.00	34,142.80
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		6,078.90	6,078.90	0.00		6,078.90-
582401	LAB EQUIPMENT	122,000.00			0.00		122,000.00
Major Account 580000 Total		122,000.00	6,078.90	6,078.90	4.98	0.00	115,921.10
590000 GOVERNMENT AID							
595100	COMNTRACTUAL AID	300,000.00			0.00		300,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total		300,000.00	0.00	0.00	0.00	0.00	300,000.00
BUDGETED EXPENDITURES TOTAL		3,441,318.00	209,472.82	724,727.12	21.06	104,220.71	2,612,370.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,707,625.00	81,850.25	361,999.32	21.20	44,276.74	1,301,348.94
2	CASH FUNDS	1,281,425.00	95,768.88	257,163.53	20.07	53,059.23	971,202.24
4	FEDERAL FUNDS	175,182.00	12,149.83	42,845.46	24.46	1,137.91	131,198.63
5	REVOLVING FUNDS	277,086.00	19,703.86	62,718.81	22.64	5,746.83	208,620.36
BUDGETED EXPENDITURES TOTAL		3,441,318.00	209,472.82	724,727.12	21.06	104,220.71	2,612,370.17
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		23,191.71-	71,071.34-	0.00		71,071.34
Major Account 470000 Total		0.00	23,191.71-	71,071.34-	0.00	0.00	71,071.34
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		493.31-	1,090.31-	0.00		1,090.31
484500	REIMB NON-GOVT SOURCES			617.08-	0.00		617.08
486500	MISCELLANEOUS ADJUSTMENT			2,277.51	0.00		2,277.51-
486600	SEE CHART OF ACCOUNTS		215,251.04	32,465.93-	0.00		32,465.93
Major Account 480000 Total		0.00	214,757.73	31,895.81-	0.00	0.00	31,895.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		4,658.94	794.88-	0.00		794.88
Major Account 490000 Total		0.00	4,658.94	794.88-	0.00	0.00	794.88
BUDGETED REVENUE TOTAL		0.00	196,224.96	103,762.03-	0.00	0.00	103,762.03
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		5,442.78	2,209.73	0.00		2,209.73-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		1,277.99-	3,257.60-	0.00		3,257.60
5	REVOLVING FUNDS		192,060.17	102,714.16-	0.00		102,714.16
BUDGETED REVENUE TOTAL		0.00	196,224.96	103,762.03-	0.00	0.00	103,762.03

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 274
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,056,947.00	134,060.04	395,410.74	19.22	49,269.83	1,612,266.43
511300	OVERTIME PAYMENTS	50,000.00	3,473.26	10,726.79	21.45	726.76	38,546.45
511800	COMP TIME PAYMENT		77.65	848.31	0.00	577.23	1,425.54-
512100	VACATION LEAVE EXPENSE		9,032.52	35,873.79	0.00	7,791.38	43,665.17-
512200	SICK LEAVE EXPENSE		6,006.78	18,648.18	0.00	3,074.04	21,722.22-
512300	HOLIDAY LEAVE EXPENSE		7,873.59	15,396.31	0.00		15,396.31-
512500	FUNERAL LEAVE EXPENSE			588.17	0.00		588.17-
512600	CIVIL LEAVE EXPENSE			152.59	0.00		152.59-
	Personal Services Subtotal	2,106,947.00	160,523.84	477,644.88	22.67	61,439.24	1,567,862.88
515100	RETIREMENT PLANS EXPENSE	154,272.00	12,020.11	35,766.06	23.18	4,600.46	113,905.48
515200	FICA EXPENSE	157,357.00	11,110.58	33,113.92	21.04	4,244.68	119,998.40
515500	HEALTH INSURANCE EXPENSE	528,024.00	41,899.96	122,499.16	23.20		405,524.84
516200	TUITION ASSISTANCE			194.00	0.00		194.00-
516500	WORKERS COMP PREMIUMS			23,634.59	0.00		23,634.59-
	Major Account 510000 Total	2,946,600.00	225,554.49	692,852.61	23.51	70,284.38	2,183,463.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,450.00	1,968.42	6,500.14	28.95		15,949.86
521300	FREIGHT	2,000.00	223.85	621.69	31.08	4,000.00	2,621.69-
521400	DATA PROCESSING EXPENSE	192,800.00	12,197.05	40,523.82	21.02		152,276.18
521401	NDA DATA CENTER		3,796.22	12,580.22	0.00		12,580.22-
521412	OCIO-VOICE EXPENSE	35,450.00	3,150.31	5,718.03	16.13		29,731.97
521500	PUBLICATION & PRINT EXPENSE		26.28	1,452.04	0.00		1,452.04-
522100	DUES & SUBSCRIPTION EXPENSE		490.00	1,765.00	0.00		1,765.00-
522200	CONFERENCE REGISTRATION			2,375.00	0.00		2,375.00-
522600	JOB APPLICANT EXPENSE			166.00	0.00		166.00-
522800	E-COMMERCE OPER EXP	20,100.00	1,701.88	12,532.60	62.35		7,567.40
523100	UTILITIES EXPENSE	1,100.00	155.22	303.04	27.55		796.96
523201	NATURAL GAS	2,000.00	45.34	83.19	4.16		1,916.81
523202	ELECTRICITY	2,000.00	267.83	732.21	36.61		1,267.79
523207	PROPANE			36.95	0.00		36.95-
524600	RENT EXPENSE-BUILDINGS	59,025.00	9,645.60	14,472.00	24.52		44,553.00
524900	RENT EXP-DUPR SURCHARGE	4,700.00	1,071.02	1,606.53	34.18		3,093.47

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	14,000.00	3,905.30	7,195.16	51.39		6,804.84
527800	REP & MAINT-OTHER PROPER	2,500.00		2,705.15	108.21		205.15-
531100	OFFICE SUPPLIES EXPENSE	2,330.00	32.57	145.61	6.25		2,184.39
531200	SEE CHART OF ACCOUNTS		147.50	378.87	0.00		378.87-
532100	NON CAPITALIZED EQUIP PU			1,200.00	0.00	303.00	1,503.00-
532200	PERSONAL COMPUTING EQUIP				0.00	54.45	54.45-
533132	UNIFORM & CLOTHING		117.96	685.46	0.00		685.46-
534500	AGRICULTURAL SUPPLIES EXP	2,000.00	177.58	901.85	45.09		1,098.15
534900	MISCELLANEOUS SUPPLIES EXPENSE			18.46	0.00		18.46-
534947	DATA PROCESSING SUPPLIES EXPEN			361.54	0.00		361.54-
534948	AG SAMPLES		151.62	338.83	0.00		338.83-
537100	LABORATORY SUP EXP	25,000.00		262.64	1.05		24,737.36
537172	EQUIPMENT REPAIR PARTS			1,708.40	0.00		1,708.40-
538100	VEHICLE & EQUIP SUPP EXP	28,000.00	2,022.54	9,997.75	35.71		18,002.25
538182	GAS EXPENSE	28,000.00	2,372.05	9,326.86	33.31		18,673.14
538183	OIL EXPENSE			282.75	0.00		282.75-
538184	DIESEL EXPENSE	34,000.00	451.80	5,809.88	17.09		28,190.12
539500	PURCHASING CARD SUSPENSE			19.80	0.00		19.80-
541100	ACCTG & AUDITING SERVICES	7,525.00		8,779.12	116.67		1,254.12-
541200	PURCHASING ASSESSMENT	760.00			0.00		760.00
541400	HRMS ASSESSMENT	2,100.00		747.60	35.60		1,352.40
543500	MGT CONSULTANT SERVICES			4,852.17	0.00		4,852.17-
545100	CITY/COUNTY HEALTH DEPT	33,000.00		1,095.56	3.32		31,904.44
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00	148.50	693.00	46.20		807.00
548700	REFUSE/RECYCLING	300.00	24.00	72.00	24.00		228.00
556100	INSURANCE EXPENSE	27,000.00			0.00		27,000.00
559100	OTHER OPERATING EXP	61,750.00	16.00	148.88	.24		61,601.12
Major Account 520000 Total		611,390.00	44,306.44	159,195.80	26.04	4,357.45	447,836.75
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	99,000.00	3,907.49	14,377.26	14.52		84,622.74
571800	TAXABLE TRAVEL EXPENSES		3,928.04	9,172.54	0.00		9,172.54-
573100	STATE-OWNED TRANSPORT	126,000.00	23,168.57	45,868.40	36.40		80,131.60
574500	PERSONAL VEHICLE MILEAGE		131.04	131.04	0.00		131.04-
575100	MISC TRAVEL EXPENSES			140.75	0.00		140.75-
Major Account 570000 Total		225,000.00	31,135.14	69,689.99	30.97	0.00	155,310.01
580000 CAPITAL OUTLAY							

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 276

- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400 MACHINERY & EQUIPMENT				0.00	74,098.92	74,098.92-
584200 VEHICLES & VEHICLE EQ	200,000.00			0.00	171,156.00	28,844.00
Major Account 580000 Total	200,000.00	0.00	0.00	0.00	245,254.92	45,254.92-
BUDGETED EXPENDITURES TOTAL	3,982,990.00	300,996.07	921,738.40	23.14	319,896.75	2,741,354.85

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,559,834.00	126,711.60	385,684.65	24.73	29,474.21	1,144,675.14
2 CASH FUNDS	2,108,221.00	155,706.78	478,190.97	22.68	284,800.27	1,345,229.76
4 FEDERAL FUNDS	314,935.00	18,577.69	57,862.78	18.37	5,622.27	251,449.95
BUDGETED EXPENDITURES TOTAL	3,982,990.00	300,996.07	921,738.40	23.14	319,896.75	2,741,354.85

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	813.00-	3,491.00-	0.00	3,491.00
474100 GENERAL BUSINESS FEES	139,776.27-	1,192,190.52-	0.00	1,192,190.52
474113 INSP FEE-RETL FOOD STORE	5,490.72-	49,298.90-	0.00	49,298.90
474114 INSP FEE-TEMP FOOD SERV	6,528.37-	41,812.96-	0.00	41,812.96
474115 INSPECTION FEE-BAKERY	2,888.10-	16,639.84-	0.00	16,639.84
474116 INSP FEE-FOOD PROCESSOR	5,694.67-	31,665.31-	0.00	31,665.31
474117 INSP FEE-FOOD STORAGE EST	1,827.53-	19,544.61-	0.00	19,544.61
474118 INSP FEE-FOOD VENDING	81.50-	635.70-	0.00	635.70
474119 INSP FEE-MOBILE UNIT	571.06-	3,139.64-	0.00	3,139.64
474121 INSP FEE-SALVAGE PROCESS		155.01-	0.00	155.01
474122 PERMIT FEE	10,374.29-	28,364.77-	0.00	28,364.77
474123 VOLUNTARY REGISTRATIONS	45.00-	343.22-	0.00	343.22
474124 LAB FEES	2,949.00-	9,510.50-	0.00	9,510.50
474127 GRADE A MILK PLANT PERMIT	150.00-	4,590.00-	0.00	4,590.00
474129 GRADE A PLANT FABR PERMIT		300.00-	0.00	300.00
474131 GRADE A MILK DISTR PERMIT	450.00-	8,550.00-	0.00	8,550.00
474132 GRADE A TRANSF STA PERMIT		600.00-	0.00	600.00
474133 MILK HAULERS PERMIT		2,250.00-	0.00	2,250.00
474145 FIELDMEN LICENSE		25.00-	0.00	25.00
474156 APPLICATION/PERMIT FEE	70.00-	445.00-	0.00	445.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 277

- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474158	INSP FEE-CONVENIENCE STOR		8,364.51-	92,660.27-	0.00		92,660.27
474159	INSP FEE-LIC BEVERAGE EST		13,870.69-	83,582.64-	0.00		83,582.64
474161	INSP FEE-PUSH CART		65.20-	309.70-	0.00		309.70
474162	INSP FEE-LTD FOOD SERVICE		1,224.11-	6,691.83-	0.00		6,691.83
474163	INSP FEE-COMMISSARY		1,550.10-	6,366.98-	0.00		6,366.98
474164	INSP FEE-CATERER		4,894.96-	27,715.31-	0.00		27,715.31
474167	GRADE A MILK TRANSPORT CO		125.00-	10,175.00-	0.00		10,175.00
474168	GRD A MILK TANK/TRUCK CLN			300.00-	0.00		300.00
474170	MILK INSP-FIRST PURCHASER		12,106.23-	41,669.22-	0.00		41,669.22
474171	MILK INSP-MILK PROCESSED		5,485.98-	9,408.15-	0.00		9,408.15
474172	MILK INSP-COMPONENTS PROC		2,467.94-	6,427.11-	0.00		6,427.11
474173	INSP FEE-ITINERANT FOOD		2,040.17-	7,385.31-	0.00		7,385.31
474177	INSP FEE-MOBILE ESTABLISHMENT		685.32-	2,995.86-	0.00		2,995.86
Major Account 470000 Total		0.00	230,589.72-	1,709,239.36-	0.00	0.00	1,709,239.36
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,305.85-	5,017.14-	0.00		5,017.14
484500	REIMB NON-GOVT SOURCES		30.00-	75.39-	0.00		75.39
485100	FINES FORFEITS & PENALTI		27,242.54-	28,019.86-	0.00		28,019.86
Major Account 480000 Total		0.00	29,578.39-	33,112.39-	0.00	0.00	33,112.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		4,669.98-	4,669.98-	0.00		4,669.98
Major Account 490000 Total		0.00	4,669.98-	4,669.98-	0.00	0.00	4,669.98
BUDGETED REVENUE TOTAL		0.00	264,838.09-	1,747,021.73-	0.00	0.00	1,747,021.73
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			26.48-	0.00		26.48
2	CASH FUNDS		264,828.93-	1,746,946.41-	0.00		1,746,946.41
4	FEDERAL FUNDS		9.16-	48.84-	0.00		48.84
BUDGETED REVENUE TOTAL		0.00	264,838.09-	1,747,021.73-	0.00	0.00	1,747,021.73

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 278

- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,757,332.00	229,642.01	694,326.35	18.48	95,485.75	2,967,519.90
511200	TEMPORARY SALARIES-WAGES	31,200.00			0.00		31,200.00
511800	COMP TIME PAYMENT		164.13	780.88	0.00	414.08	1,194.96-
512100	VACATION LEAVE EXPENSE		25,817.74	77,046.70	0.00	13,616.96	90,663.66-
512200	SICK LEAVE EXPENSE		22,997.77	45,958.99	0.00	11,136.05	57,095.04-
512300	HOLIDAY LEAVE EXPENSE		13,552.10	26,950.90	0.00		26,950.90-
512500	FUNERAL LEAVE EXPENSE		152.60	1,982.81	0.00	586.56	2,569.37-
512600	CIVIL LEAVE EXPENSE		125.23	125.23	0.00		125.23-
	Personal Services Subtotal	3,788,532.00	292,451.58	847,171.86	22.36	121,239.40	2,820,120.74
515100	RETIREMENT PLANS EXPENSE	281,797.00	21,898.83	63,436.20	22.51	9,078.35	209,282.45
515200	FICA EXPENSE	289,823.00	20,481.90	59,113.36	20.40	8,507.57	222,202.07
515500	HEALTH INSURANCE EXPENSE	853,087.00	62,967.98	191,955.18	22.50		661,131.82
516500	WORKERS COMP PREMIUMS			38,025.17	0.00		38,025.17-
519100	OTHER PERSONAL SERV EXP	88,865.00			0.00		88,865.00
	Major Account 510000 Total	5,302,104.00	397,800.29	1,199,701.77	22.63	138,825.32	3,963,576.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	21,700.00	2,318.83	6,226.58	28.69		15,473.42
521300	FREIGHT	3,000.00	1,392.03	2,632.30	87.74		367.70
521400	DATA PROCESSING EXPENSE	399,445.00	41,267.79	119,986.67	30.04		279,458.33
521401	NDA DATA CENTER		6,178.64	20,353.95	0.00		20,353.95-
521412	OCIO-VOICE EXPENSE	48,100.00	4,305.90	8,818.94	18.33		39,281.06
521500	PUBLICATION & PRINT EXPENSE	7,000.00	60.77	2,497.05	35.67	1,613.60	2,889.35
521900	AWARDS EXPENSE		246.00	326.00	0.00		326.00-
522100	DUES & SUBSCRIPTION EXPENSE			1,018.00	0.00		1,018.00-
522200	CONFERENCE REGISTRATION		475.00	1,794.00	0.00		1,794.00-
522600	JOB APPLICANT EXPENSE		88.00	88.00	0.00		88.00-
522800	E-COMMERCE OPER EXP	18,150.00	360.50	1,923.25	10.60		16,226.75
523100	UTILITIES EXPENSE		75.00	150.00	0.00		150.00-
524600	RENT EXPENSE-BUILDINGS	83,075.00	11,644.40	17,813.00	21.44		65,262.00
524700	RENT EXP-OTHER REAL PROP		1,650.00	1,650.00	0.00		1,650.00-
524744	EXHIBIT SPACE			1,040.00	0.00		1,040.00-
524900	RENT EXP-DUPR SURCHARGE	16,165.00	2,668.52	4,002.78	24.76		12,162.22

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 279

- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		146.25	146.25	0.00		146.25-
526100	REPAIRS & MAINT-REAL PROPERTY		266.90	266.90	0.00		266.90-
527100	REP & MAINT-OFFICE EQUIP			310.00	0.00		310.00-
527200	REP & MAINT-MOTOR VEHICL		1,304.64	2,866.67	0.00		2,866.67-
531100	OFFICE SUPPLIES EXPENSE	9,300.00	96.28	192.20	2.07		9,107.80
531200	SEE CHART OF ACCOUNTS			8.96	0.00		8.96-
532200	PERSONAL COMPUTING EQUIP			561.34	0.00		561.34-
533132	UNIFORM/CLOTHING		116.04	154.56	0.00		154.56-
533901	FOOD-OFFICIAL FUNCTION	7,000.00	3,296.93	3,394.81	48.50		3,605.19
534500	AGRICULTURAL SUPPLIES EXP	106,919.00	4,137.60	31,600.56	29.56	3,083.90	72,234.54
534900	MISCELLANEOUS SUPPLIES EXPENSE		8.68	57.60	0.00		57.60-
534946	PROMOTIONAL SUPPLIES		3,859.34	5,824.84	0.00		5,824.84-
534947	DATA PROCESSING SUPPLIES		334.92	1,445.94	0.00		1,445.94-
534948	AG SAMPLES		159.65	343.98	0.00		343.98-
538100	VEHICLE & EQUIP SUPP EXP	2,000.00		647.24	32.36		1,352.76
538182	GAS	21,000.00	3,487.42	10,177.05	48.46		10,822.95
538183	OIL EXPENSE			264.24	0.00		264.24-
541100	ACCTG & AUDITING SERVICES	14,519.00		22,619.34	155.79		8,100.34-
541200	PURCHASING ASSESSMENT	3,460.00			0.00		3,460.00
541400	HRMS ASSESSMENT	2,395.00		1,213.55	50.67		1,181.45
541700	LEGAL RELATED EXPENSE			850.25	0.00		850.25-
542100	SOS TEMP SERV-PERSONNEL			1,701.25	0.00		1,701.25-
544100	PHYSICIAN SERVICES		570.00	570.00	0.00		570.00-
545000	LABORATORY SERVICES	32,800.00		6,374.40	19.43	1,279.00	25,146.60
546800	VETERINARY SERVICES	720,000.00	27,111.45	104,790.93	14.55	20.00	615,189.07
547100	EDUCATIONAL SERVICES		3,700.00	3,700.00	0.00		3,700.00-
554110	VOICE SERVICES	2,000.00		410.40	20.52		1,589.60
554900	OTHER CONTRACTUAL SERVICE	902,900.00		37,434.91	4.15	23,505.35	841,959.74
555310	COTS LICENSE FEES				0.00	140.00	140.00-
555330	COTS INSTALLAION				0.00	3,401.00	3,401.00-
555540	SAAS MAINTENANCE		1,105.00	2,592.50	0.00		2,592.50-
556100	INSURANCE EXPENSE	15,500.00			0.00		15,500.00
559100	OTHER OPERATING EXP	153,485.00	129.54	937.70	.61		152,547.30
Major Account 520000 Total		2,589,913.00	122,562.02	431,778.89	16.67	33,042.85	2,125,091.26
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	156,775.00	8,320.61	11,641.84	7.43		145,133.16
571600	MEALS-NOT TRAVEL STATUS			79.84	0.00		79.84-

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
571800	TAXABLE TRAVEL EXPENSES		4,785.39	7,093.54	0.00		7,093.54-
572100	COMMERCIAL TRANSPORTATION		396.92	396.92	0.00		396.92-
573100	STATE-OWNED TRANSPORT	155,700.00	28,929.10	61,825.32	39.71		93,874.68
574500	PERSONAL VEHICLE MILEAGE	50,783.00	636.15	1,066.55	2.10		49,716.45
574600	CONTRACTUAL SERV - TRAVEL EXP		1,915.00	1,915.00	0.00		1,915.00-
575100	MISC TRAVEL EXPENSES		36.00	52.11	0.00		52.11-
Major Account 570000 Total		363,258.00	45,019.17	84,071.12	23.14	0.00	279,186.88
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT				0.00	74,374.05	74,374.05-
582401	LAB EQUIPMENT	4,600.00			0.00		4,600.00
584200	VEHICLES & VEHICLE EQ	128,500.00			0.00		128,500.00
Major Account 580000 Total		133,100.00	0.00	0.00	0.00	74,374.05	58,725.95
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	706,000.00		168,035.01	23.80		537,964.99
Major Account 590000 Total		706,000.00	0.00	168,035.01	23.80	0.00	537,964.99
BUDGETED EXPENDITURES TOTAL		9,094,375.00	565,381.48	1,883,586.79	20.71	246,242.22	6,964,545.99
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,852,151.00	178,378.43	763,333.37	26.76	60,245.76	2,028,571.87
2	CASH FUNDS	4,030,358.00	201,811.88	695,459.68	17.26	57,556.16	3,277,342.16
4	FEDERAL FUNDS	2,211,866.00	185,191.17	424,793.74	19.21	128,440.30	1,658,631.96
BUDGETED EXPENDITURES TOTAL		9,094,375.00	565,381.48	1,883,586.79	20.71	246,242.22	6,964,545.99
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455100	BUSINESS & FRANCHISE TAX		37,117.53-	694,697.55-	0.00		694,697.55
Major Account 450000 Total		0.00	37,117.53-	694,697.55-	0.00	0.00	694,697.55
460000 REVENUE - INTERGOVERNMENTAL							

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 281
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		163,397.43-	437,047.20-	0.00		437,047.20
Major Account 460000 Total		0.00	163,397.43-	437,047.20-	0.00	0.00	437,047.20
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		23,895.98-	70,259.20-	0.00		70,259.20
471112	CORN BORER LICENSE FEES		650.00-	1,950.00-	0.00		1,950.00
472100	SALE OF SUP & MAT		2,179.91-	5,994.40-	0.00		5,994.40
474100	GENERAL BUSINESS FEES		43,987.50-	80,553.96-	0.00		80,553.96
474125	INSP FEE-AUCTION MARKET		42,935.46-	105,855.79-	0.00		105,855.79
474147	LIVESTOCK DEALER LICENSE		5,900.00-	5,950.00-	0.00		5,950.00
474148	AUCTION MKT LICENSE		150.00-	4,950.00-	0.00		4,950.00
474152	DEALERS			100.00-	0.00		100.00
474153	FIELD INSPECTIONS			239.70-	0.00		239.70
474155	CORN BORER CERTIFICATES		418.75-	812.50-	0.00		812.50
474157	COMMERCIAL APPLICATOR FEE		3,009.00-	20,358.00-	0.00		20,358.00
474165	PRIVATE APPLICATOR LIC		329.00-	2,502.00-	0.00		2,502.00
474174	AERIAL APPLICATOR LICENSE FEE			100.00-	0.00		100.00
474175	DOG & CAT LIC FEE (LOCAL)		83,459.86-	89,946.25-	0.00		89,946.25
474176	NURSERY LICENSE		249.00-	671.22-	0.00		671.22
475101	CULTIVATOR SITE & MOD REG			1,275.00-	0.00		1,275.00
475102	PROCESSOR-HANDLER SITE & MOD			1,200.00-	0.00		1,200.00
Major Account 470000 Total		0.00	207,164.46-	392,718.02-	0.00	0.00	392,718.02
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,128.05-	9,150.46-	0.00		9,150.46
484500	REIMB NON-GOVT SOURCES			68.10-	0.00		68.10
485100	FINES FORFEITS & PENALTI		3,364.21-	7,144.41-	0.00		7,144.41
486500	MISCELLANEOUS ADJUSTMENT			600.00	0.00		600.00-
Major Account 480000 Total		0.00	6,492.26-	15,762.97-	0.00	0.00	15,762.97
BUDGETED REVENUE TOTAL		0.00	414,171.68-	1,540,225.74-	0.00	0.00	1,540,225.74
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			70,757.04-	0.00		70,757.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		273,194.34-	1,147,130.00-	0.00		1,147,130.00
4	FEDERAL FUNDS		140,977.34-	322,338.70-	0.00		322,338.70
BUDGETED REVENUE TOTAL		0.00	414,171.68-	1,540,225.74-	0.00	0.00	1,540,225.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 018 DEPT OF AGRICULTURE
Program 078 DEPARTMENT OF AGRICULTURE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	120,273.00			0.00		120,273.00
Major Account 520000 Total		120,273.00	0.00	0.00	0.00	0.00	120,273.00
BUDGETED EXPENDITURES TOTAL		<u>120,273.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,273.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS	<u>120,273.00</u>			0.00		120,273.00
BUDGETED EXPENDITURES TOTAL		<u>120,273.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,273.00</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 284
- Indicates Credit

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	661,804.00	39,607.41	103,775.46	15.68	12,399.66	545,628.88
511200	TEMPORARY SALARIES-WAGES	23,920.00	264.00	4,822.50	20.16	1,264.00	17,833.50
511300	OVERTIME PAYMENTS			1,290.99	0.00		1,290.99-
512100	VACATION LEAVE EXPENSE		1,453.27	13,058.33	0.00	1,373.25	14,431.58-
512200	SICK LEAVE EXPENSE		958.41	2,375.67	0.00	505.36	2,881.03-
512300	HOLIDAY LEAVE EXPENSE		2,211.53	4,014.33	0.00		4,014.33-
512500	FUNERAL LEAVE EXPENSE			106.00	0.00		106.00-
	Personal Services Subtotal	685,724.00	44,494.62	129,443.28	18.88	15,542.27	540,738.45
515100	RETIREMENT PLANS EXPENSE	49,635.00	3,311.95	9,234.86	18.61	1,069.21	39,330.93
515200	FICA EXPENSE	52,458.00	3,074.50	8,986.72	17.13	1,079.73	42,391.55
515500	HEALTH INSURANCE EXPENSE	150,030.00	11,235.30	30,997.73	20.66		119,032.27
516500	WORKERS COMP PREMIUMS			6,659.65	0.00		6,659.65-
519100	OTHER PERSONAL SERV EXP	103,122.00			0.00		103,122.00
	Major Account 510000 Total	1,040,969.00	62,116.37	185,322.24	17.80	17,691.21	837,955.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		150.89	763.49	0.00		763.49-
521400	DATA PROCESSING EXPENSE	40,000.00	53,183.53	61,205.32	153.01		21,205.32-
521401	NDA DATA CENTER		1,069.67	3,547.65	0.00		3,547.65-
521412	OCIO-VOICE EXPENSE	5,500.00	668.78	1,200.70	21.83		4,299.30
521500	PUBLICATION & PRINT EXPENSE	46,850.00	691.46	5,654.31	12.07		41,195.69
521900	AWARDS EXPENSE			1,293.70	0.00		1,293.70-
522100	DUES & SUBSCRIPTION EXPENSE	43,108.00	300.60	25,651.98	59.51		17,456.02
522200	CONFERENCE REGISTRATION	2,000.00	810.00	2,095.00	104.75		95.00-
522800	E-COMMERCE OPER EXP	100.00		36.75	36.75		63.25
524600	RENT EXPENSE-BUILDINGS	6,290.00	671.40	1,007.10	16.01		5,282.90
524700	RENT EXP-OTHER REAL PROP		1,410.41	3,763.93	0.00		3,763.93-
524744	EXHIBIT SPACE EXPENSE		350.00	1,675.00	0.00		1,675.00-
524900	RENT EXP-DUPR SURCHARGE	1,400.00	228.76	343.14	24.51		1,056.86
527200	REP & MAINT-MOTOR VEHICL			8.00	0.00		8.00-
531100	OFFICE SUPPLIES EXPENSE	9,000.00	32.38	504.20	5.60		8,495.80
531200	SEE CHART OF ACCOUNTS		18.22	25.21	0.00		25.21-
533100	HOUSEHOLD & INSTIT EXP			14.10	0.00		14.10-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 285
- Indicates Credit

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533132 UNIFORMS/CLOTHING			5.27	0.00		5.27-
533901 FOOD-OFFICIAL FUNCTION		1,240.47	17,013.28	0.00	1,170.61	18,183.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE			267.25	0.00		267.25-
534946 PROMOTIONAL SUPPLIES			18,106.40	0.00		18,106.40-
535100 MEDICAL SUPPLIES			75.01	0.00		75.01-
538182 GAS EXPENSE			11.77	0.00		11.77-
541100 ACCTG & AUDITING SERVICES	5,530.00	3,502.23	11,805.29	213.48		6,275.29-
541200 PURCHASING ASSESSMENT	360.00			0.00		360.00
541400 HRMS ASSESSMENT	425.00		209.38	49.27		215.62
547100 EDUCATIONAL SERVICES			4,300.00	0.00		4,300.00-
554130 VIDEO SERVICES			591.63	0.00		591.63-
554900 OTHER CONTRACTUAL SERVICE	1,091,767.00	41,856.13	335,123.64	30.70	80,872.43	675,770.93
554928 LEGAL ASSISTANCE		4,707.10	7,472.07	0.00		7,472.07-
554929 CLINIC FINANCIAL COUNSELING			2,584.49	0.00		2,584.49-
554934 ADMIN OVERHEAD			11,589.00	0.00		11,589.00-
555100 SOFTWARE RENEWAL/MAINT FEE	51,000.00	298.08	1,192.32	2.34		49,807.68
559100 OTHER OPERATING EXP	119,505.00	5,905.57	7,754.25	6.49	750.00	111,000.75
Major Account 520000 Total	1,422,835.00	117,095.68	526,890.63	37.03	82,793.04	813,151.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	159,328.00	1,467.60	2,459.15	1.54		156,868.85
571600 MEALS-NOT TRAVEL STATUS		253.27	347.30	0.00	197.38	544.68-
571800 TAXABLE TRAVEL EXPENSES		255.17	335.50	0.00		335.50-
572100 COMMERCIAL TRANSPORTATION		175.62	2,771.48	0.00		2,771.48-
573100 STATE-OWNED TRANSPORT		406.86	625.45	0.00		625.45-
574500 PERSONAL VEHICLE MILEAGE		850.77	1,665.90	0.00		1,665.90-
575100 MISC TRAVEL EXPENSES		193.05	236.11	0.00		236.11-
Major Account 570000 Total	159,328.00	3,602.34	8,440.89	5.30	197.38	150,689.73
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,050,080.00	84,809.22	193,932.21	18.47		856,147.79
599100 OTHER GOVERNMENT AID	189,500.00	37,419.00	95,733.00	50.52		93,767.00
Major Account 590000 Total	1,239,580.00	122,228.22	289,665.21	23.37	0.00	949,914.79
BUDGETED EXPENDITURES TOTAL	3,862,712.00	305,042.61	1,010,318.97	26.16	100,681.63	2,751,711.40

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 286
- Indicates Credit

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 25.21

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	813,642.00	58,005.74	175,170.69	21.53	11,823.37	626,647.94
2	CASH FUNDS	1,270,035.00	53,945.89	393,634.28	30.99	21,294.06	855,106.66
4	FEDERAL FUNDS	1,779,035.00	193,090.98	441,514.00	24.82	67,564.20	1,269,956.80
BUDGETED EXPENDITURES TOTAL		3,862,712.00	305,042.61	1,010,318.97	26.16	100,681.63	2,751,711.40
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX			67,861.03-	0.00		67,861.03
455100	BUSINESS & FRANCHISE TAX		16,548.42-	47,501.79-	0.00		47,501.79
455195	EGG/TURKEY FEE REFUNDS		15,588.12	18,068.88	0.00		18,068.88-
455197	EGG FEES IMPORTED EGGS			12,239.93-	0.00		12,239.93
Major Account 450000 Total		0.00	960.30-	109,533.87-	0.00	0.00	109,533.87
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		87,184.90-	196,307.89-	0.00		196,307.89
Major Account 460000 Total		0.00	87,184.90-	196,307.89-	0.00	0.00	196,307.89
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		11,816.00-	21,703.50-	0.00		21,703.50
Major Account 470000 Total		0.00	11,816.00-	21,703.50-	0.00	0.00	21,703.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,993.62-	26,487.03-	0.00		26,487.03
481200	GAIN OR LOSS-SALE OF INV		31,942.43-	58,763.63-	0.00		58,763.63
484100	OPERATING DONATIONS & CO			3,360.00-	0.00		3,360.00
484101	OPERATING DONATIONS			20.00-	0.00		20.00
484500	REIMB NON-GOVT SOURCES		7,780.00-	8,239.13-	0.00		8,239.13
Major Account 480000 Total		0.00	46,716.05-	96,869.79-	0.00	0.00	96,869.79
BUDGETED REVENUE TOTAL		0.00	146,677.25-	424,415.05-	0.00	0.00	424,415.05

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 25.21

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			37.83-	0.00		37.83
2	CASH FUNDS		21,594.14-	142,433.80-	0.00		142,433.80
4	FEDERAL FUNDS		125,083.11-	281,943.42-	0.00		281,943.42
BUDGETED REVENUE TOTAL		0.00	146,677.25-	424,415.05-	0.00	0.00	424,415.05

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 288
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,150,222.00	229,429.92	690,852.95	16.65	92,439.52	3,366,929.53
511300	OVERTIME PAYMENTS		147.93	573.27	0.00	58.28	631.55-
511700	EMPLOYEE BONUSES			500.00	0.00	400.00	900.00-
511800	COMP TIME PAYMENT			364.15	0.00	2.51	366.66-
512100	VACATION LEAVE EXPENSE		28,359.06	87,530.80	0.00	9,862.61	97,393.41-
512200	SICK LEAVE EXPENSE		22,766.00	39,898.24	0.00	3,559.49	43,457.73-
512300	HOLIDAY LEAVE EXPENSE		13,823.40	27,496.21	0.00		27,496.21-
512400	MILITARY LEAVE EXPENSE			859.50	0.00	687.60	1,547.10-
512500	FUNERAL LEAVE EXPENSE		1,740.37	1,740.37	0.00		1,740.37-
	Personal Services Subtotal	4,150,222.00	296,266.68	849,815.49	20.48	107,010.01	3,193,396.50
515100	RETIREMENT PLANS EXPENSE	311,879.58	22,183.96	63,595.45	20.39	7,982.79	240,301.34
515200	FICA EXPENSE	310,591.67	21,342.11	60,993.16	19.64	7,649.29	241,949.22
515500	HEALTH INSURANCE EXPENSE	544,596.75	37,128.71	112,133.02	20.59		432,463.73
516200	TUITION ASSISTANCE	15,000.00			0.00		15,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		640.99	64.10		359.01
516500	WORKERS COMP PREMIUMS	33,685.00		8,940.03	26.54		24,744.97
	Major Account 510000 Total	5,366,975.00	376,921.46	1,096,118.14	20.42	122,642.09	4,148,214.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,100.00	410.57	1,093.62	17.93		5,006.38
521300	FREIGHT	475.00		439.70	92.57		35.30
521400	DATA PROCESSING EXPENSE	148,200.00	11,096.50	32,378.43	21.85		115,821.57
521401	OCIO COMM EXPENSE	52,200.00	3,365.05	10,229.21	19.60		41,970.79
521500	PUBLICATION & PRINT EXPENSE	13,075.00	29.75	3,770.35	28.84		9,304.65
521900	AWARDS EXPENSE	400.00	120.74	136.75	34.19		263.25
522100	DUES & SUBSCRIPTION EXPENSE	119,600.00	506.15	1,576.15	1.32		118,023.85
522200	CONFERENCE REGISTRATION	18,650.00	4,728.55	5,538.55	29.70		13,111.45
522201	TRAINING	25,100.00	2,959.00	4,263.47	16.99		20,836.53
522600	JOB APPLICANT EXPENSE		73.50	218.00	0.00		218.00-
524600	RENT EXPENSE-BUILDINGS	156,400.00	11,804.36	35,413.08	22.64		120,986.92
524900	RENT EXP-DUPR SURCHARGE	47,660.00	3,071.86	9,215.58	19.34		38,444.42
531100	OFFICE SUPPLIES EXPENSE	4,350.00	1,057.73	1,926.18	44.28		2,423.82
531200	SEE CHART OF ACCOUNTS	1,730.00	314.47	544.40	31.47		1,185.60

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 289

- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	12,400.00		8,753.08	70.59	3,071.20	575.72
532200	PERSONAL COMPUTING EQUIP	4,950.00		217.15	4.39		4,732.85
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	8,900.00		5,118.52	57.51		3,781.48
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,275.00	191.83	2,086.24	63.70		1,188.76
535100	MEDICAL SUPPLIES			129.93	0.00		129.93-
541100	ACCTG & AUDITING SERVICES	9,690.00		2,169.26	22.39		7,520.74
541200	PURCHASING ASSESSMENT	1,185.00		873.16	73.68		311.84
541500	LEGAL SERVICES EXPENSE	60.00			0.00		60.00
541700	LEGAL RELATED EXPENSE	29,950.00	2,331.99	7,123.48	23.78		22,826.52
543500	MGT CONSULTANT SERVICES	46,532.00		12,818.12	27.55		33,713.88
554900	OTHER CONTRACTUAL SERVICE	302,500.00		2,695.60	.89	1,600.12	298,204.28
555340	COTS MAINTENANCE	38,000.00		34,686.00	91.28		3,314.00
555510	SAAS SUBSCRIPTION FEES	34,300.00	2,672.44	5,395.74	15.73		28,904.26
556100	INSURANCE EXPENSE	740.00			0.00		740.00
559100	OTHER OPERATING EXP	10,000.00	607.66	2,410.82	24.11		7,589.18
Major Account 520000 Total		1,097,422.00	45,342.15	191,220.57	17.42	4,671.32	901,530.11
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	55,750.00	3,456.35	5,809.50	10.42		49,940.50
571800	TAXABLE TRAVEL EXPENSES	54,750.00	342.85	1,563.89	2.86		53,186.11
572100	COMMERCIAL TRANSPORTATION	24,110.00		499.45	2.07		23,610.55
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	110,700.00	1,587.53	5,096.97	4.60		105,603.03
575100	MISC TRAVEL EXPENSES	4,027.00	4.25	7.00	.17		4,020.00
Major Account 570000 Total		250,337.00	5,390.98	12,976.81	5.18	0.00	237,360.19
580000 CAPITAL OUTLAY							
583720	COTS DEVELOPMENT			2,250.01	0.00		2,250.01-
Major Account 580000 Total		0.00	0.00	2,250.01	0.00	0.00	2,250.01-
BUDGETED EXPENDITURES TOTAL		6,714,734.00	427,654.59	1,302,565.53	19.40	127,313.41	5,284,855.06
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,714,734.00	427,654.59	1,302,565.53	19.40	127,313.41	5,284,855.06

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 290
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		6,714,734.00	427,654.59	1,302,565.53	19.40	127,313.41	5,284,855.06
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	ASSET ASSESSMENT		450,841.28-	450,841.28-	0.00		450,841.28
Major Account 450000 Total		0.00	450,841.28-	450,841.28-	0.00	0.00	450,841.28
470000 REVENUE - SALES AND CHARGES							
474123	MONEY TRANSMITTERS		1,000.00-	7,000.00-	0.00		7,000.00
474124	PLEDGED SECURITIES		97.50-	127.50-	0.00		127.50
474126	CHARTER FEES		90.00-	178.00-	0.00		178.00
474127	APPLICATION FEES			1,000.00-	0.00		1,000.00
474128	BRANCH APPLICATION FEES			1,000.00-	0.00		1,000.00
474129	ARTICLES & BYLAWS			150.00-	0.00		150.00
474132	CHANGE OF CONTROL			1,500.00-	0.00		1,500.00
474141	SALES FINANCE LICENSE		550.00-	700.00-	0.00		700.00
474142	INSTALLMENT LOAN LIC		16,500.00-	16,500.00-	0.00		16,500.00
474145	INSTALLMENT LOAN BC LIC		10,500.00	1,500.00-	0.00		1,500.00
474152	MORT BANKERS LIC FEE		4,400.00-	14,800.00-	0.00		14,800.00
474154	MORT BANKER BRANCH LIC		2,100.00-	6,300.00-	0.00		6,300.00
474156	MB CHANGE OF CONTROL		5,400.00-	13,600.00-	0.00		13,600.00
474158	MORT LOAN ORIGINATOR LIC		33,150.00-	102,750.00-	0.00		102,750.00
474159	MLO SUBSEQUENT SPONSORSHIP		1,950.00-	5,500.00-	0.00		5,500.00
475121	EXECUTIVE OFFICERS LIC		150.00-	450.00-	0.00		450.00
475200	EXAMINATION FEES		60,417.50-	180,577.50-	0.00		180,577.50
Major Account 470000 Total		0.00	115,305.00-	353,633.00-	0.00	0.00	353,633.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,260.10-	11,117.46-	0.00		11,117.46
484500	REIMB NON-GOVT SOURCES		5,000.00-	11,078.66-	0.00		11,078.66
486500	MISCELLANEOUS ADJUSTMENT		2,590.00-	2,590.00-	0.00		2,590.00
Major Account 480000 Total		0.00	10,850.10-	24,786.12-	0.00	0.00	24,786.12
BUDGETED REVENUE TOTAL		0.00	576,996.38-	829,260.40-	0.00	0.00	829,260.40

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

Percent of Time Elapsed 25.21

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		576,996.38-	829,260.40-	0.00		829,260.40
BUDGETED REVENUE TOTAL		0.00	576,996.38-	829,260.40-	0.00	0.00	829,260.40
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		9,000.00-	41,000.00-	0.00		41,000.00
Major Account 480000 Total		0.00	9,000.00-	41,000.00-	0.00	0.00	41,000.00
UNBUDGETED REVENUE TOTAL		0.00	9,000.00-	41,000.00-	0.00	0.00	41,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		9,000.00-	41,000.00-	0.00		41,000.00
UNBUDGETED REVENUE TOTAL		0.00	9,000.00-	41,000.00-	0.00	0.00	41,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 292

- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	968,246.00	57,058.78	169,978.23	17.56	23,948.17	774,319.60
511300	OVERTIME PAYMENTS		371.80	642.14	0.00	1.92	644.06-
511800	COMP TIME PAYMENT			312.86	0.00	.75	313.61-
512100	VACATION LEAVE EXPENSE		12,141.27	30,760.97	0.00	2,892.11	33,653.08-
512200	SICK LEAVE EXPENSE		5,923.76	13,290.99	0.00	1,107.77	14,398.76-
512300	HOLIDAY LEAVE EXPENSE		3,461.78	7,085.57	0.00		7,085.57-
	Personal Services Subtotal	968,246.00	78,957.39	222,070.76	22.94	27,950.72	718,224.52
515100	RETIREMENT PLANS EXPENSE	73,421.00	5,912.73	16,629.73	22.65	2,093.10	54,698.17
515200	FICA EXPENSE	73,949.00	5,588.41	15,612.69	21.11	1,953.16	56,383.15
515500	HEALTH INSURANCE EXPENSE	188,198.00	14,756.29	44,569.90	23.68		143,628.10
516300	EMPLOYEE ASSISTANCE PRO	200.00		174.77	87.39		25.23
516500	WORKERS COMP PREMIUMS	7,800.00		2,333.97	29.92		5,466.03
	Major Account 510000 Total	1,311,814.00	105,214.82	301,391.82	22.98	31,996.98	978,425.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	125.25	403.49	13.45		2,596.51
521300	FREIGHT	200.00		301.69	150.85		101.69-
521400	DATA PROCESSING EXPENSE	127,147.00	11,404.15	33,045.69	25.99		94,101.31
521401	OCIO COMM EXPENSE	12,000.00	1,010.91	2,991.73	24.93		9,008.27
521500	PUBLICATION & PRINT EXPENSE	10,000.00	79.05	1,324.74	13.25		8,675.26
521900	AWARDS EXPENSE	200.00	14.60	17.40	8.70		182.60
522100	DUES & SUBSCRIPTION EXPENSE	5,250.00	57.49	167.47	3.19		5,082.53
522200	CONFERENCE REGISTRATION	3,000.00	376.05	800.05	26.67		2,199.95
522201	TRAINING	5,000.00	5.00	278.53	5.57		4,721.47
524600	RENT EXPENSE-BUILDINGS	53,000.00	3,772.19	11,316.57	21.35		41,683.43
524900	RENT EXP-DUPR SURCHARGE	23,000.00	1,414.49	4,243.47	18.45		18,756.53
531100	OFFICE SUPPLIES EXPENSE	2,500.00	93.32	462.80	18.51		2,037.20
531200	SEE CHART OF ACCOUNTS	1,000.00	18.44	50.72	5.07		949.28
532100	NON CAPITALIZED EQUIP PU	2,500.00		381.81	15.27		2,118.19
532200	PERSONAL COMPUTING EQUIP	2,500.00		54.01	2.16		2,445.99
533900	FOOD EXPENSE	300.00			0.00		300.00
534600	ED & RECREATIONAL SUP EX	3,000.00		3,277.41	109.25		277.41-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00	24.80	40.24	2.68		1,459.76

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 293

- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES			53.07	0.00		53.07-
541100	ACCTG & AUDITING SERVICES	2,850.00		652.74	22.90		2,197.26
541200	PURCHASING ASSESSMENT	350.00		262.84	75.10		87.16
541700	LEGAL RELATED EXPENSE	16,000.00	999.42	3,023.96	18.90		12,976.04
543500	MGT CONSULTANT SERVICES	21,000.00		5,235.58	24.93		15,764.42
554900	OTHER CONTRACTUAL SERVICE	1,000.00		298.04	29.80		701.96
555340	COTS MAINTENANCE	40,000.00		34,686.00	86.72		5,314.00
555510	SAAS SUBSCRIPTION FEES	6,000.00	298.39	709.42	11.82		5,290.58
556100	INSURANCE EXPENSE	250.00			0.00		250.00
559100	OTHER OPERATING EXP	8,000.00	328.70	984.56	12.31		7,015.44
Major Account 520000 Total		350,547.00	20,022.25	105,064.03	29.97	0.00	245,482.97
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	250.00	14.40	176.71	70.68		73.29
571800	TAXABLE TRAVEL EXPENSES	250.00			0.00		250.00
572100	COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	1,800.00	16.31	16.31	.91		1,783.69
Major Account 570000 Total		2,700.00	30.71	193.02	7.15	0.00	2,506.98
580000 CAPITAL OUTLAY							
583720	COTS DEVELOPMENT			2,249.99	0.00		2,249.99-
Major Account 580000 Total		0.00	0.00	2,249.99	0.00	0.00	2,249.99-
BUDGETED EXPENDITURES TOTAL		1,665,061.00	125,267.78	408,898.86	24.56	31,996.98	1,224,165.16
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,665,061.00	125,267.78	408,898.86	24.56	31,996.98	1,224,165.16
BUDGETED EXPENDITURES TOTAL		1,665,061.00	125,267.78	408,898.86	24.56	31,996.98	1,224,165.16
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474112	SECURITIES REGIS		1,781,794.94-	6,027,821.88-	0.00		6,027,821.88

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 294
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475111	INDV DUAL AG/RA			20,800.00-	0.00		20,800.00
475112	BROKER-DEALER		500.00-	3,250.00-	0.00		3,250.00
475113	BROKER-DEALER AGENT		143,600.00-	379,160.00-	0.00		379,160.00
475115	INVESTMENT ADVISER		3,400.00-	12,000.00-	0.00		12,000.00
475116	INVESTMENT ADVISER AGENT		8,080.00-	13,560.00-	0.00		13,560.00
475117	PRIVATE OFFERING FEE		12,400.00-	49,600.00-	0.00		49,600.00
475118	59-1722 EXEMPTION FEE		2,000.00-	6,400.00-	0.00		6,400.00
475119	S-AMP FEES			50.00-	0.00		50.00
475131	LOAN BROKER		350.00-	500.00-	0.00		500.00
Major Account 470000 Total		0.00	1,952,124.94-	6,513,141.88-	0.00	0.00	6,513,141.88
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,030.93-	38,596.41-	0.00		38,596.41
484500	REIMB NON-GOVT SOURCES			1,014.68-	0.00		1,014.68
486500	MISCELLANEOUS ADJUSTMENT		2,590.00	2,590.00	0.00		2,590.00-
Major Account 480000 Total		0.00	11,440.93-	37,021.09-	0.00	0.00	37,021.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		4,500,000.00	4,500,000.00	0.00		4,500,000.00-
Major Account 490000 Total		0.00	4,500,000.00	4,500,000.00	0.00	0.00	4,500,000.00-
BUDGETED REVENUE TOTAL		0.00	2,536,434.13	2,050,162.97-	0.00	0.00	2,050,162.97
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,536,434.13	2,050,162.97-	0.00		2,050,162.97
BUDGETED REVENUE TOTAL		0.00	2,536,434.13	2,050,162.97-	0.00	0.00	2,050,162.97

Agency 020 HHS SYSTEM - REG & LIC
Program 177 ADMIN/OPERATIONS

Percent of Time Elapsed 25.21

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							
475100	REGISTRATION / LICENSE F			8.00	0.00		8.00-
476101	SWIMMING POOL PERMITS			100.00	0.00		100.00-
Major Account 470000 Total		0.00	0.00	108.00	0.00	0.00	108.00-
BUDGETED REVENUE TOTAL		0.00	0.00	108.00	0.00	0.00	108.00-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			108.00	0.00		108.00-
BUDGETED REVENUE TOTAL		0.00	0.00	108.00	0.00	0.00	108.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 296
- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,029,408.00	153,286.27	477,202.14	23.51	64,159.82	1,488,046.04
511300	OVERTIME PAYMENTS	24,280.00	1,259.86	14,726.94	60.65	1,798.23	7,754.83
511800	COMP TIME PAYMENT	18,000.00			0.00		18,000.00
512100	VACATION LEAVE EXPENSE	23,500.00	7,889.63	39,173.95	166.70	4,368.91	20,042.86-
512200	SICK LEAVE EXPENSE	14,000.00	5,107.38	14,110.40	100.79	1,723.93	1,834.33-
512300	HOLIDAY LEAVE EXPENSE	17,500.00	8,820.44	17,772.38	101.56		272.38-
512500	FUNERAL LEAVE EXPENSE		891.70	891.70	0.00		891.70-
512700	INJURY LEAVE EXPENSE				0.00		
	Personal Services Subtotal	2,126,688.00	177,255.28	563,877.51	26.51	72,050.89	1,490,759.60
515100	RETIREMENT PLANS EXPENSE	159,746.00	13,234.39	40,979.22	25.65	5,395.16	113,371.62
515200	FICA EXPENSE	162,477.00	12,521.71	40,185.58	24.73	6,103.38	116,188.04
515400	LIFE & ACCIDENT INS EXP	7,070.00	193.20	585.06	8.28		6,484.94
515500	HEALTH INSURANCE EXPENSE	448,602.00	42,088.62	121,187.77	27.01		327,414.23
516300	EMPLOYEE ASSISTANCE PRO	442.00		519.12	117.45		77.12-
516500	WORKERS COMP PREMIUMS	15,097.00		20,809.89	137.84		5,712.89-
	Major Account 510000 Total	2,920,122.00	245,293.20	788,144.15	26.99	83,549.43	2,048,428.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,850.00	74.54	998.68	53.98		851.32
521400	DATA PROCESSING EXPENSE		48.93	48.93	0.00		48.93-
521401	OCIO-PHONE	23,100.00	4,320.30	6,424.26	27.81		16,675.74
521402	OCIO-IMS	63,400.00	34.00	5,202.69	8.21		58,197.31
521500	PUBLICATION & PRINT EXPENSE	750.00		2,377.60	317.01		1,627.60-
521900	AWARDS EXPENSE			75.00	0.00		75.00-
522100	DUES & SUBSCRIPTION EXPENSE	3,200.00		25.00	.78		3,175.00
522200	CONFERENCE REGISTRATION	3,500.00	2,078.00	3,138.00	89.66		362.00
522600	JOB APPLICANT EXPENSE			31.00	0.00		31.00-
523201	NATURAL GAS			869.27	0.00		869.27-
523202	ELECTRICITY	550.00	119.72	2,235.36	406.43		1,685.36-
523203	WATER			171.17	0.00		171.17-
524600	RENT EXPENSE-BUILDINGS	12,500.00	3,257.80	9,553.38	76.43		2,946.62
524900	RENT EXP-DUPR SURCHARGE	465.00	146.28	438.84	94.37		26.16
527200	REP & MAINT-MOTOR VEHICL	5,500.00	68.33	168.83	3.07		5,331.17

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 297
- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	2,500.00		868.00	34.72		1,632.00
531100	OFFICE SUPPLIES EXPENSE	3,584.00	581.22	6,016.55	167.87		2,432.55-
531200	SEE CHART OF ACCOUNTS			742.82	0.00		742.82-
532100	NON CAPITALIZED EQUIP PU	3,000.00		6,951.00	231.70	4,266.08	8,217.08-
532200	PERSONAL COMPUTING EQUIP			343.85	0.00		343.85-
533100	HOUSEHOLD & INSTIT EXP	11,500.00	294.30	3,416.69	29.71	7,152.00	931.31
534600	ED & RECREATIONAL SUP EX		655.61	655.61	0.00		655.61-
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,250.00	288.78	2,484.21	58.45		1,765.79
538100	VEHICLE & EQUIP SUPP EXP	4,250.00	12.62	393.52	9.26		3,856.48
541100	ACCTG & AUDITING SERVICES			6,197.36	0.00		6,197.36-
541200	PURCHASING ASSESSMENT			574.07	0.00		574.07-
542100	SOS TEMP SERV-PERSONNEL	19,000.00	4,801.69	9,063.53	47.70		9,936.47
543100	IT CONSULTING-APPLICATIONS			2,388.00	0.00		2,388.00-
543200	IT CONSULTING-HW/SW SUPP			2,691.00	0.00		2,691.00-
543500	MGT CONSULTANT SERVICES			9,341.97	0.00		9,341.97-
544100	PHYSICIAN SERVICES			488.00	0.00		488.00-
554160	DATA CENTER HOSTING SERVICES	2,388.00			0.00		2,388.00
555440	CUSTOMIZED MAINTENANCE	2,691.00			0.00		2,691.00
556100	INSURANCE EXPENSE		10,792.96	10,792.96	0.00		10,792.96-
559100	OTHER OPERATING EXP	2,784.00	1,923.08	1,999.28	71.81		784.72
Major Account 520000 Total		170,762.00	29,498.16	97,166.43	56.90	11,418.08	62,177.49
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,100.00	1,991.80	2,384.34	23.61		7,715.66
571600	MEALS-NOT TRAVEL STATUS	2,000.00	156.98	435.76	21.79		1,564.24
571800	TAXABLE TRAVEL EXPENSES	5,725.00	905.73	3,215.85	56.17		2,509.15
572100	COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100	STATE-OWNED TRANSPORT	192,275.00	11,383.06	45,168.58	23.49		147,106.42
574500	PERSONAL VEHICLE MILEAGE	1,620.00		970.48	59.91		649.52
574700	VOLUNTEER TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total		216,970.00	14,437.57	52,175.01	24.05	0.00	164,794.99
BUDGETED EXPENDITURES TOTAL		3,307,854.00	289,228.93	937,485.59	28.34	94,967.51	2,275,400.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,547,172.00	259,537.90	848,273.49	33.30	85,445.60	1,613,452.91

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 298
- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	755,682.00	29,691.03	89,212.10	11.81	9,521.91	656,947.99
4	FEDERAL FUNDS	5,000.00			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL		3,307,854.00	289,228.93	937,485.59	28.34	94,967.51	2,275,400.90

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI			33,690.46-	0.00		33,690.46
Major Account 460000 Total		0.00	0.00	33,690.46-	0.00	0.00	33,690.46

470000 REVENUE - SALES AND CHARGES

474100	GENERAL BUSINESS FEES		50.00-	50.00-	0.00		50.00
474101	PLAN REVIEW FEE		13,070.00-	29,012.00-	0.00		29,012.00
474102	LIQUOR INSPECTION FEE		1,575.00-	5,286.75-	0.00		5,286.75
474103	HEALTH FACILITY INSPECTION FEE		1,951.25-	7,251.25-	0.00		7,251.25
474104	HOSPITAL INSPECTION FEE		100.00-	1,400.00-	0.00		1,400.00
474106	DAY CARE INSPECTION FEE		1,540.00-	4,010.00-	0.00		4,010.00
474107	ABOVE GROUND STORAGE TANK FEE		150.00-	700.00-	0.00		700.00
474108	ELEVATOR REGISTRATION FEE		25.00-	3,935.00-	0.00		3,935.00
475100	REGISTRATION / LICENSE F		1,400.00-	5,600.00-	0.00		5,600.00
475101	FIREWORKS DISPLAY		230.00-	660.00-	0.00		660.00
476100	OTHER LIC PERM & FEES		525.00-	2,675.00-	0.00		2,675.00
Major Account 470000 Total		0.00	20,616.25-	60,580.00-	0.00	0.00	60,580.00

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		816.95-	2,499.83-	0.00		2,499.83
484500	REIMB NON-GOVT SOURCES		156.22	113.12-	0.00		113.12
486600	SEE CHART OF ACCOUNTS		6,177.50	1,021.84	0.00		1,021.84-
Major Account 480000 Total		0.00	5,516.77	1,591.11-	0.00	0.00	1,591.11
BUDGETED REVENUE TOTAL		0.00	15,099.48-	95,861.57-	0.00	0.00	95,861.57

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		113.12-	3,913.46-	0.00		3,913.46
2	CASH FUNDS		14,986.36-	91,948.11-	0.00		91,948.11
BUDGETED REVENUE TOTAL		0.00	15,099.48-	95,861.57-	0.00	0.00	95,861.57

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 300
- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	238,000.00	17,049.78	53,818.80	22.61	7,363.02	176,818.18
511300	OVERTIME PAYMENTS	4,000.00			0.00		4,000.00
512100	VACATION LEAVE EXPENSE	20,000.00	256.92	1,641.44	8.21	10.46	18,348.10
512200	SICK LEAVE EXPENSE	10,000.00	111.89	426.88	4.27	13.94	9,559.18
512300	HOLIDAY LEAVE EXPENSE	13,000.00	1,079.42	2,158.84	16.61		10,841.16
	Personal Services Subtotal	285,000.00	18,498.01	58,045.96	20.37	7,387.42	219,566.62
515100	RETIREMENT PLANS EXPENSE	21,375.00	1,385.16	4,234.20	19.81	553.17	16,587.63
515200	FICA EXPENSE	21,800.00	1,292.05	4,066.00	18.65	607.09	17,126.91
515400	LIFE & ACCIDENT INS EXP	350.00	32.61	99.81	28.52		250.19
515500	HEALTH INSURANCE EXPENSE	65,000.00	5,835.60	17,974.88	27.65		47,025.12
516300	EMPLOYEE ASSISTANCE PRO	60.00		61.80	103.00		1.80-
516500	WORKERS COMP PREMIUMS	2,000.00		2,116.26	105.81		116.26-
	Major Account 510000 Total	395,585.00	27,043.43	86,598.91	21.89	8,547.68	300,438.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00		27.78	6.95		372.22
521401	OCIO-PHONE	3,250.00	452.72	650.08	20.00		2,599.92
521402	OCIO-IMS	6,500.00	451.20	1,369.95	21.08		5,130.05
521500	PUBLICATION & PRINT EXPENSE	1,500.00		32.75	2.18		1,467.25
522100	DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200	CONFERENCE REGISTRATION	1,000.00		895.00	89.50		105.00
524600	RENT EXPENSE-BUILDINGS	1,250.00	86.28	258.84	20.71		991.16
524900	RENT EXP-DUPR SURCHARGE	150.00	10.02	30.06	20.04		119.94
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	4,000.00			0.00		4,000.00
527800	REP & MAINT-OTHER PROPER			73.90	0.00		73.90-
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
531200	SEE CHART OF ACCOUNTS		25.27	215.22	0.00		215.22-
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00	380.54	2,119.46
532200	PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
533100	HOUSEHOLD & INSTIT EXP	5,000.00	38.15	116.02	2.32		4,883.98
534600	ED & RECREATIONAL SUP EX	250.00	44.10	44.10	17.64		205.90
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	1,200.00		630.24	52.52		569.76
541200	PURCHASING ASSESSMENT	75.00		58.38	77.84		16.62
543500	MGT CONSULTANT SERVICES	5,000.00		983.37	19.67		4,016.63
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	26,240.00	220.80	220.80	.84		26,019.20
Major Account 520000 Total		64,415.00	1,328.54	5,606.49	8.70	380.54	58,427.97
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	20,000.00	5,810.47	6,083.47	30.42		13,916.53
571800	TAXABLE TRAVEL EXPENSES	5,000.00	1,301.90	2,749.96	55.00		2,250.04
573100	STATE-OWNED TRANSPORT	40,000.00	2,409.39	8,124.52	20.31		31,875.48
Major Account 570000 Total		65,000.00	9,521.76	16,957.95	26.09	0.00	48,042.05
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	87,910.00			0.00		87,910.00
Major Account 590000 Total		87,910.00	0.00	0.00	0.00	0.00	87,910.00
BUDGETED EXPENDITURES TOTAL		612,910.00	37,893.73	109,163.35	17.81	8,928.22	494,818.43
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	525,000.00	37,893.73	109,163.35	20.79	8,928.22	406,908.43
4	FEDERAL FUNDS	87,910.00			0.00		87,910.00
BUDGETED EXPENDITURES TOTAL		612,910.00	37,893.73	109,163.35	17.81	8,928.22	494,818.43
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		55,420.48-	55,420.48-	0.00		55,420.48
Major Account 460000 Total		0.00	55,420.48-	55,420.48-	0.00	0.00	55,420.48
480000 REVENUE - MISCELLANEOUS							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		351.78-	1,174.34-	0.00		1,174.34
484500	REIMB NON-GOVT SOURCES		26.93-	26.93-	0.00		26.93
Major Account 480000 Total		0.00	378.71-	1,201.27-	0.00	0.00	1,201.27
BUDGETED REVENUE TOTAL		0.00	55,799.19-	56,621.75-	0.00	0.00	56,621.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		318.20-	1,016.47-	0.00		1,016.47
4	FEDERAL FUNDS		55,480.99-	55,605.28-	0.00		55,605.28
BUDGETED REVENUE TOTAL		0.00	55,799.19-	56,621.75-	0.00	0.00	56,621.75

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 303
- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	267,500.00	19,042.07	54,976.89	20.55	7,402.21	205,120.90
511300	OVERTIME PAYMENTS		84.36	84.36	0.00		84.36-
512100	VACATION LEAVE EXPENSE	25,750.00	866.51	3,854.09	14.97	395.48	21,500.43
512200	SICK LEAVE EXPENSE	25,750.00	178.71	435.06	1.69	13.94	25,301.00
512300	HOLIDAY LEAVE EXPENSE	15,000.00	907.03	1,814.06	12.09		13,185.94
512500	FUNERAL LEAVE EXPENSE	1,000.00		518.64	51.86	414.91	66.45
	Personal Services Subtotal	335,000.00	21,078.68	61,683.10	18.41	8,226.54	265,090.36
515100	RETIREMENT PLANS EXPENSE	25,200.00	1,578.37	4,618.92	18.33	616.01	19,965.07
515200	FICA EXPENSE	25,630.00	1,499.04	4,383.75	17.10	584.11	20,662.14
515400	LIFE & ACCIDENT INS EXP	100.00	.99	.99	.99		99.01
515500	HEALTH INSURANCE EXPENSE	65,030.00	4,280.41	12,361.42	19.01		52,668.58
516300	EMPLOYEE ASSISTANCE PRO	120.00		92.70	77.25		27.30
516500	WORKERS COMP PREMIUMS	4,500.00		3,879.81	86.22		620.19
	Major Account 510000 Total	455,580.00	28,437.49	87,020.69	19.10	9,426.66	359,132.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	25.26	106.30	6.64		1,493.70
521300	FREIGHT	125.00			0.00		125.00
521401	OCIO-PHONE	10,000.00	1,006.77	1,509.77	15.10		8,490.23
521402	OCIO-IMS	22,250.00	1,527.16	2,896.77	13.02		19,353.23
521500	PUBLICATION & PRINT EXPENSE	3,500.00		13.92	.40		3,486.08
521900	AWARDS EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522600	JOB APPLICANT EXPENSE	100.00	60.50	60.50	60.50		39.50
524600	RENT EXPENSE-BUILDINGS	7,000.00	282.57	707.71	10.11		6,292.29
524900	RENT EXP-DUPR SURCHARGE	750.00	20.04	60.12	8.02		689.88
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	5,000.00	90.00	90.00	1.80		4,910.00
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	422.72	1,246.08	24.92		3,753.92
531200	SEE CHART OF ACCOUNTS			5.95	0.00		5.95-
532100	NON CAPITALIZED EQUIP PU	20,000.00			0.00	490.04	19,509.96
533100	HOUSEHOLD & INSTIT EXP	5,000.00	70.85	226.60	4.53		4,773.40

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 304
- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	500.00	80.85	80.85	16.17		419.15
534900	MISCELLANEOUS SUPPLIES EXPENSE	750.00			0.00		750.00
538100	VEHICLE & EQUIP SUPP EXP	1,000.00	110.00	110.00	11.00		890.00
541100	ACCTG & AUDITING SERVICES	1,850.00		1,155.44	62.46		694.56
541200	PURCHASING ASSESSMENT	170.00		107.03	62.96		62.97
543500	MGT CONSULTANT SERVICES	9,000.00		2,130.62	23.67		6,869.38
547100	EDUCATIONAL SERVICES	15,000.00	15,500.00	15,500.00	103.33		500.00-
554100	SEE CHART OF ACCOUNTS		90.00	180.00	0.00		180.00-
556100	INSURANCE EXPENSE	300.00			0.00		300.00
559100	OTHER OPERATING EXP	52,975.00	451.93	529.50	1.00		52,445.50
Major Account 520000 Total		166,220.00	19,738.65	26,717.16	16.07	490.04	139,012.80
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	12,500.00	94.00	219.54	1.76		12,280.46
571800	TAXABLE TRAVEL EXPENSES	3,000.00	270.39	270.39	9.01		2,729.61
573100	STATE-OWNED TRANSPORT	55,000.00	3,563.88	10,479.22	19.05		44,520.78
574500	PERSONAL VEHICLE MILEAGE		518.56	518.56	0.00		518.56-
Major Account 570000 Total		70,500.00	4,446.83	11,487.71	16.29	0.00	59,012.29
590000 GOVERNMENT AID							
595100	COMNTRACTUAL AID	48,700.00		48,700.00	100.00		
Major Account 590000 Total		48,700.00	0.00	48,700.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		741,000.00	52,622.97	173,925.56	23.47	9,916.70	557,157.74
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	365,000.00	38,453.97	80,675.74	22.10	1,394.35	282,929.91
4	FEDERAL FUNDS	376,000.00	14,169.00	93,249.82	24.80	8,522.35	274,227.83
BUDGETED EXPENDITURES TOTAL		741,000.00	52,622.97	173,925.56	23.47	9,916.70	557,157.74

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			80,683.00-	0.00		80,683.00
Major Account 460000 Total		0.00	0.00	80,683.00-	0.00	0.00	80,683.00
470000 REVENUE - SALES AND CHARGES							
474110	FLST-STATE AND INSTALL FEE		360.00-	720.00-	0.00		720.00
474111	LB289 REGISTRATION FEE		990.00-	1,530.00-	0.00		1,530.00
474112	FLST-INSTALL FEES		500.00-	500.00-	0.00		500.00
474118	HEATING OIL-DEQ			5.00-	0.00		5.00
Major Account 470000 Total		0.00	1,850.00-	2,755.00-	0.00	0.00	2,755.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		494.27-	1,596.57-	0.00		1,596.57
Major Account 480000 Total		0.00	494.27-	1,596.57-	0.00	0.00	1,596.57
BUDGETED REVENUE TOTAL		0.00	2,344.27-	85,034.57-	0.00	0.00	85,034.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,330.40-	4,291.48-	0.00		4,291.48
4	FEDERAL FUNDS		13.87-	80,743.09-	0.00		80,743.09
BUDGETED REVENUE TOTAL		0.00	2,344.27-	85,034.57-	0.00	0.00	85,034.57

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 306
- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,000.00	1,141.58	4,691.40	23.46	432.14	14,876.46
511300	OVERTIME PAYMENTS	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	1,000.00	27.07	27.07	2.71		972.93
512200	SICK LEAVE EXPENSE	500.00		139.88	27.98		360.12
512300	HOLIDAY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	23,000.00	1,168.65	4,858.35	21.12	432.14	17,709.51
515100	RETIREMENT PLANS EXPENSE	1,725.00	87.53	363.80	21.09	32.40	1,328.80
515200	FICA EXPENSE	1,775.00	74.06	307.79	17.34	27.28	1,439.93
515500	HEALTH INSURANCE EXPENSE	10,000.00	752.70	3,137.04	31.37		6,862.96
516300	EMPLOYEE ASSISTANCE PRO	7.00		6.18	88.29		.82
516500	WORKERS COMP PREMIUMS	400.00		352.71	88.18		47.29
	Major Account 510000 Total	36,907.00	2,082.94	9,025.87	24.46	491.82	27,389.31
520000 OPERATING EXPENSES							
521402	OCIO-IMS			49.28	0.00		49.28-
531100	OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
534600	ED & RECREATIONAL SUP EX		7.35	7.35	0.00		7.35-
541100	ACCTG & AUDITING SERVICES	120.00		105.04	87.53		14.96
541200	PURCHASING ASSESSMENT	25.00		9.73	38.92		15.27
543500	MGT CONSULTANT SERVICES	650.00		163.89	25.21		486.11
556100	INSURANCE EXPENSE	98.00			0.00		98.00
559100	OTHER OPERATING EXP	950.00			0.00		950.00
	Major Account 520000 Total	2,093.00	7.35	335.29	16.02	0.00	1,757.71
BUDGETED EXPENDITURES TOTAL		39,000.00	2,090.29	9,361.16	24.00	491.82	29,147.02
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	39,000.00	2,090.29	9,361.16	24.00	491.82	29,147.02
BUDGETED EXPENDITURES TOTAL		39,000.00	2,090.29	9,361.16	24.00	491.82	29,147.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 25.21

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		100.50-	318.87-	0.00		318.87
Major Account 480000 Total		0.00	100.50-	318.87-	0.00	0.00	318.87
BUDGETED REVENUE TOTAL		0.00	100.50-	318.87-	0.00	0.00	318.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		100.50-	318.87-	0.00		318.87
BUDGETED REVENUE TOTAL		0.00	100.50-	318.87-	0.00	0.00	318.87

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 308
- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	552,150.00	30,494.79	94,800.50	17.17	13,888.78	443,460.72
511300	OVERTIME PAYMENTS	11,000.00	45.69	114.23	1.04		10,885.77
511600	PER DIEM PAYMENTS	350.00		350.00	100.00		
511800	COMP TIME PAYMENT	10,000.00			0.00		10,000.00
512100	VACATION LEAVE EXPENSE	30,000.00	2,737.99	13,880.31	46.27	3,827.58	12,292.11
512200	SICK LEAVE EXPENSE	22,500.00	1,258.47	1,605.15	7.13	192.02	20,702.83
512300	HOLIDAY LEAVE EXPENSE	27,000.00	1,855.16	3,710.32	13.74		23,289.68
512500	FUNERAL LEAVE EXPENSE	2,000.00	756.76	964.25	48.21		1,035.75
512600	CIVIL LEAVE EXPENSE			182.77	0.00		182.77-
	Personal Services Subtotal	655,000.00	37,148.86	115,607.53	17.65	17,908.38	521,484.09
515100	RETIREMENT PLANS EXPENSE	42,932.00	2,781.60	8,630.34	20.10	1,341.00	32,960.66
515200	FICA EXPENSE	43,781.00	2,603.11	8,127.74	18.56	1,274.47	34,378.79
515500	HEALTH INSURANCE EXPENSE	105,000.00	8,488.45	25,465.28	24.25		79,534.72
516300	EMPLOYEE ASSISTANCE PRO	111.00		111.24	100.22		.24-
516500	WORKERS COMP PREMIUMS	4,570.00		4,232.52	92.62		337.48
	Major Account 510000 Total	851,394.00	51,022.02	162,174.65	19.05	20,523.85	668,695.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	185.08	709.79	14.20		4,290.21
521401	OCIO-PHONE	8,000.00	1,262.02	1,923.64	24.05		6,076.36
521402	OCIO-IMS	36,000.00	4,398.49	6,995.84	19.43		29,004.16
521500	PUBLICATION & PRINT EXPENSE	7,700.00		604.68	7.85		7,095.32
521900	AWARDS EXPENSE			75.95	0.00		75.95-
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00	1,000.00	3,000.00	24.00		9,500.00
522200	CONFERENCE REGISTRATION	8,000.00		225.00	2.81		7,775.00
522600	JOB APPLICANT EXPENSE	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	14,200.00	1,026.92	2,990.78	21.06		11,209.22
524900	RENT EXP-DUPR SURCHARGE	3,010.00	203.50	610.50	20.28		2,399.50
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00		1,000.00	50.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	438.60	800.52	20.01		3,199.48
531200	SEE CHART OF ACCOUNTS	500.00		124.75	24.95		375.25
532100	NON CAPITALIZED EQUIP PU	3,000.00		1,495.00	49.83	76.77	1,428.23

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 309
- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	8,000.00	70.85	215.48	2.69		7,784.52
534600	ED & RECREATIONAL SUP EX	250.00	88.20	88.20	35.28		161.80
534900	MISCELLANEOUS SUPPLIES EXPENSE	679.00			0.00		679.00
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	1,325.00		1,260.48	95.13		64.52
541200	PURCHASING ASSESSMENT	150.00		116.76	77.84		33.24
542100	SOS TEMP SERV-PERSONNEL	5,000.00	2,378.60	7,818.70	156.37		2,818.70-
543100	IT CONSULTING-APPLICATIONS	2,500.00	1,440.00	1,440.00	57.60		1,060.00
543500	MGT CONSULTANT SERVICES	8,500.00		1,966.73	23.14		6,533.27
554900	OTHER CONTRACTUAL SERVICE	272,000.00		16,041.26	5.90	1,089.61	254,869.13
556100	INSURANCE EXPENSE	1,250.00			0.00		1,250.00
559100	OTHER OPERATING EXP	750.00	220.80	220.80	29.44		529.20
Major Account 520000 Total		405,314.00	12,713.06	49,724.86	12.27	1,166.38	354,422.76
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	11,000.00	261.00	261.00	2.37		10,739.00
571600	MEALS-NOT TRAVEL STATUS	542.00			0.00		542.00
571800	TAXABLE TRAVEL EXPENSES	3,000.00	50.93	50.93	1.70		2,949.07
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	35,000.00	2,976.52	7,820.32	22.34		27,179.68
574500	PERSONAL VEHICLE MILEAGE	20,250.00	423.92	1,126.72	5.56		19,123.28
575100	MISC TRAVEL EXPENSES	1,000.00	38.75	115.00	11.50		885.00
Major Account 570000 Total		72,292.00	3,751.12	9,373.97	12.97	0.00	62,918.03
BUDGETED EXPENDITURES TOTAL		1,329,000.00	67,486.20	221,273.48	16.65	21,690.23	1,086,036.29
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,329,000.00	67,486.20	221,273.48	16.65	21,690.23	1,086,036.29
BUDGETED EXPENDITURES TOTAL		1,329,000.00	67,486.20	221,273.48	16.65	21,690.23	1,086,036.29
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		80,379.24-	309,258.06-	0.00		309,258.06
475100	REGISTRATION / LICENSE F		100.00-	400.00-	0.00		400.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	80,479.24-	309,658.06-	0.00	0.00	309,658.06
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,830.41-	5,483.91-	0.00		5,483.91
484500	REIMB NON-GOVT SOURCES		18.85-	18.85-	0.00		18.85
Major Account 480000 Total		0.00	1,849.26-	5,502.76-	0.00	0.00	5,502.76
BUDGETED REVENUE TOTAL		0.00	82,328.50-	315,160.82-	0.00	0.00	315,160.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		82,328.50-	315,160.82-	0.00		315,160.82
BUDGETED REVENUE TOTAL		0.00	82,328.50-	315,160.82-	0.00	0.00	315,160.82

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 311
- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	357,375.00	30,793.13	91,421.07	25.58	13,032.98	252,920.95
511200	TEMPORARY SALARIES-WAGES	123,789.00	4,241.50	18,657.50	15.07	5,231.75	99,899.75
511300	OVERTIME PAYMENTS	30,250.00	2,796.65	7,657.64	25.31	99.40	22,492.96
512100	VACATION LEAVE EXPENSE	30,000.00	367.52	4,442.03	14.81	112.12	25,445.85
512200	SICK LEAVE EXPENSE	20,000.00	599.69	804.80	4.02		19,195.20
512300	HOLIDAY LEAVE EXPENSE	22,000.00	1,671.59	3,343.18	15.20		18,656.82
	Personal Services Subtotal	583,414.00	40,470.08	126,326.22	21.65	18,476.25	438,611.53
515100	RETIREMENT PLANS EXPENSE	34,460.00	2,712.78	8,062.22	23.40	991.74	25,406.04
515200	FICA EXPENSE	44,710.00	2,832.20	8,872.57	19.84	1,307.95	34,529.48
515500	HEALTH INSURANCE EXPENSE	132,000.00	10,158.78	30,476.34	23.09		101,523.66
516300	EMPLOYEE ASSISTANCE PRO	100.00		98.88	98.88		1.12
516500	WORKERS COMP PREMIUMS	3,500.00		3,879.81	110.85		379.81-
	Major Account 510000 Total	798,184.00	56,173.84	177,716.04	22.27	20,775.94	599,692.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,250.00	169.66	1,899.97	58.46		1,350.03
521300	FREIGHT		39.15	39.15	0.00		39.15-
521401	OCIO-PHONE CHARGES	6,000.00	895.65	1,403.46	23.39		4,596.54
521402	OCIO-IMS	12,000.00	4,626.05	5,553.15	46.28	2,648.25	3,798.60
521500	PUBLICATION & PRINT EXPENSE	9,000.00	86.37	1,452.44	16.14		7,547.56
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00		3,500.00	43.75		4,500.00
522200	CONFERENCE REGISTRATION	250.00	973.35	973.35	389.34		723.35-
524600	RENT EXPENSE-BUILDINGS	27,000.00	2,044.65	7,036.65	26.06		19,963.35
525500	RENT EXP-OTHER PERS PROP	4,620.00	770.00	1,540.00	33.33	3,465.00	385.00-
527200	REP & MAINT-MOTOR VEHICL	2,000.00		339.00	16.95		1,661.00
527203	REP&MAINT AGENCY OWNED VEHICLE	2,000.00	1,523.43	1,548.43	77.42		451.57
527800	REP & MAINT-OTHER PROPER	775.00		705.00	90.97		70.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	465.35	1,572.19	26.20		4,427.81
532100	NON CAPITALIZED EQUIP PU	40,000.00	2,624.45	9,854.15	24.64	8,732.00	21,413.85
533100	HOUSEHOLD & INSTIT EXP	35,000.00	344.85	555.35	1.59		34,444.65
534600	ED & RECREATIONAL SUP EX	500.00	80.85	80.85	16.17		419.15
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,500.00		1,373.04	54.92		1,126.96
538100	VEHICLE & EQUIP SUPP EXP	2,000.00		1,181.69	59.08		818.31

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
538103	VEH&EQUIP SUP EXP AGENCY OWNED	7,000.00	614.11	2,624.49	37.49		4,375.51
541100	ACCTG & AUDITING SERVICES	1,200.00		1,155.44	96.29		44.56
541200	PURCHASING ASSESSMENT	150.00		107.03	71.35		42.97
543500	MGT CONSULTANT SERVICES	7,000.00		1,802.84	25.75		5,197.16
544100	PHYSICIAN SERVICES			115.00	0.00		115.00-
556100	INSURANCE EXPENSE	9,000.00	6,615.04	6,615.04	73.50		2,384.96
Major Account 520000 Total		185,245.00	21,872.96	53,027.71	28.63	14,845.25	117,372.04
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	17,335.00	2,416.27	3,083.27	17.79		14,251.73
571600	MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800	TAXABLE TRAVEL EXPENSES	10,811.00	534.99	1,115.68	10.32		9,695.32
573100	STATE-OWNED TRANSPORT	35,000.00	2,485.56	8,846.10	25.27		26,153.90
574500	PERSONAL VEHICLE MILEAGE	57,578.00	2,274.16	10,487.67	18.21		47,090.33
574700	VOLUNTEER TRAVEL EXPENSES	250.00		414.86	165.94		164.86-
Major Account 570000 Total		121,974.00	7,710.98	23,947.58	19.63	0.00	98,026.42
BUDGETED EXPENDITURES TOTAL		1,105,403.00	85,757.78	254,691.33	23.04	35,621.19	815,090.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	940,977.00	80,831.32	241,087.66	25.62	35,204.85	664,684.49
2	CASH FUNDS	50,000.00			0.00		50,000.00
4	FEDERAL FUNDS	114,426.00	4,926.46	13,603.67	11.89	416.34	100,405.99
BUDGETED EXPENDITURES TOTAL		1,105,403.00	85,757.78	254,691.33	23.04	35,621.19	815,090.48
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		5,439.74-	9,073.09-	0.00		9,073.09
461500	OP GRANTS - STATE AGENCI			43,179.66-	0.00		43,179.66
Major Account 460000 Total		0.00	5,439.74-	52,252.75-	0.00	0.00	52,252.75
470000 REVENUE - SALES AND CHARGES							

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471101	TRAINING/TESTING		1,650.00-	9,683.50-	0.00		9,683.50
472100	SALE OF SUP & MAT			6.00-	0.00		6.00
Major Account 470000 Total		0.00	1,650.00-	9,689.50-	0.00	0.00	9,689.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		360.76-	1,085.97-	0.00		1,085.97
484500	REIMB NON-GOVT SOURCES		45.80-	45.80-	0.00		45.80
Major Account 480000 Total		0.00	406.56-	1,131.77-	0.00	0.00	1,131.77
BUDGETED REVENUE TOTAL		0.00	7,496.30-	63,074.02-	0.00	0.00	63,074.02
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		45.80-	45.80-	0.00		45.80
2	CASH FUNDS		1,995.15-	10,738.54-	0.00		10,738.54
4	FEDERAL FUNDS		5,455.35-	52,289.68-	0.00		52,289.68
BUDGETED REVENUE TOTAL		0.00	7,496.30-	63,074.02-	0.00	0.00	63,074.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521401 OCIO-PHONE		684.96	1,027.40	0.00		1,027.40-
521402 OCIO-IMS	100,934.00		7,272.00	7.20		93,662.00
527990 RADIO EQUIP REPAIR & MAINT	30,000.00	560.00	2,893.60	9.65		27,106.40
531200 SEE CHART OF ACCOUNTS			337.75	0.00		337.75-
532100 NON CAPITALIZED EQUIP PU				0.00	25.00	25.00-
532290 RADIO EQUIP	41,734.00	18.90	3,588.48	8.60	227.50	37,918.02
554140 RADIO SERVICES	10,000.00		10,000.00	100.00		
Major Account 520000 Total	182,668.00	1,263.86	25,119.23	13.75	252.50	157,296.27
BUDGETED EXPENDITURES TOTAL	182,668.00	1,263.86	25,119.23	13.75	252.50	157,296.27
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	110,934.00	1,263.86	25,119.23	22.64	252.50	85,562.27
2 CASH FUNDS	71,734.00			0.00		71,734.00
BUDGETED EXPENDITURES TOTAL	182,668.00	1,263.86	25,119.23	13.75	252.50	157,296.27
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		64.64-	64.64-	0.00		64.64
Major Account 480000 Total	0.00	64.64-	64.64-	0.00	0.00	64.64
BUDGETED REVENUE TOTAL	0.00	64.64-	64.64-	0.00	0.00	64.64
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		64.64-	64.64-	0.00		64.64
BUDGETED REVENUE TOTAL	0.00	64.64-	64.64-	0.00	0.00	64.64

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 315
- Indicates Credit

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	60,919.00	5,368.70	10,793.85	17.72		50,125.15
	Personal Services Subtotal	60,919.00	5,368.70	10,793.85	17.72	0.00	50,125.15
515100	RETIREMENT PLANS EXPENSE	5,089.00	402.02	808.19	15.88		4,280.81
515200	FICA EXPENSE	5,091.00	385.89	770.40	15.13		4,320.60
515500	HEALTH INSURANCE EXPENSE	10,920.00	960.67	2,114.13	19.36		8,805.87
	Major Account 510000 Total	82,019.00	7,117.28	14,486.57	17.66	0.00	67,532.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	176.05	626.18	25.05		1,873.82
521400	DATA PROCESSING EXPENSE	1,705.00	921.65	2,757.95	161.76		1,052.95-
521500	PUBLICATION & PRINT EXPENSE			356.42	0.00		356.42-
541100	ACCTG & AUDITING SERVICES	9,000.00	384.00	384.00	4.27		8,616.00
541500	LEGAL SERVICES EXPENSE	7,000.00			0.00		7,000.00
559100	OTHER OPERATING EXP	23,518.00	85.17	255.51	1.09		23,262.49
	Major Account 520000 Total	43,723.00	1,566.87	4,380.06	10.02	0.00	39,342.94
BUDGETED EXPENDITURES TOTAL		125,742.00	8,684.15	18,866.63	15.00	0.00	106,875.37
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	125,742.00	8,684.15	18,866.63	15.00		106,875.37
BUDGETED EXPENDITURES TOTAL		125,742.00	8,684.15	18,866.63	15.00	0.00	106,875.37
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	60,000.00-	6,588.26-	12,460.68-	20.77		47,539.32-
	Major Account 470000 Total	60,000.00-	6,588.26-	12,460.68-	20.77	0.00	47,539.32-
BUDGETED REVENUE TOTAL		60,000.00-	6,588.26-	12,460.68-	20.77	0.00	47,539.32-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 25.21

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	60,000.00-	6,588.26-	12,460.68-	20.77		47,539.32-
BUDGETED REVENUE TOTAL	60,000.00-	6,588.26-	12,460.68-	20.77	0.00	47,539.32-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		19,467.00	61,670.00	0.00		61,670.00-
541600 GROSS PROCEEDS LEGAL EXP		500,000.00	1,450,000.00	0.00		1,450,000.00-
541700 LEGAL RELATED EXPENSE			1,400.00	0.00		1,400.00-
556100 INSURANCE EXPENSE		263,312.50	263,312.50	0.00		263,312.50-
559100 OTHER OPERATING EXP		185.24	20,505.19	0.00		20,505.19-
Major Account 520000 Total	0.00	782,964.74	1,796,887.69	0.00	0.00	1,796,887.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	782,964.74	1,796,887.69	0.00	0.00	1,796,887.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		782,964.74	1,796,887.69	0.00		1,796,887.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	782,964.74	1,796,887.69	0.00	0.00	1,796,887.69-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		279,023.00-	1,742,685.56-	0.00		1,742,685.56
Major Account 470000 Total	0.00	279,023.00-	1,742,685.56-	0.00	0.00	1,742,685.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		68,865.16-	286,782.73-	0.00		286,782.73
481200 GAIN OR LOSS-SALE OF INV		630,726.39-	1,850,489.29-	0.00		1,850,489.29
Major Account 480000 Total	0.00	699,591.55-	2,137,272.02-	0.00	0.00	2,137,272.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	978,614.55-	3,879,957.58-	0.00	0.00	3,879,957.58
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		978,614.55-	3,879,957.58-	0.00		3,879,957.58
UNBUDGETED REVENUE TOTAL	0.00	978,614.55-	3,879,957.58-	0.00	0.00	3,879,957.58

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 318
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,311,163.00	349,156.52	1,057,436.86	12.72	146,260.60	7,107,465.54
511700	EMPLOYEE BONUSES		200.00	400.00	0.00		400.00-
511800	COMP TIME PAYMENT		916.30	1,099.56	0.00		1,099.56-
512100	VACATION LEAVE EXPENSE		31,954.06	139,264.23	0.00	17,213.01	156,477.24-
512200	SICK LEAVE EXPENSE		29,839.38	87,046.79	0.00	13,696.84	100,743.63-
512300	HOLIDAY LEAVE EXPENSE		21,440.92	43,771.26	0.00		43,771.26-
512500	FUNERAL LEAVE EXPENSE		2,989.28	3,965.40	0.00		3,965.40-
	Personal Services Subtotal	8,311,163.00	436,496.46	1,332,984.10	16.04	177,170.45	6,801,008.45
515100	RETIREMENT PLANS EXPENSE	525,283.00	32,614.23	99,728.08	18.99	13,266.55	412,288.37
515200	FICA EXPENSE	539,832.00	30,724.22	93,911.19	17.40	12,472.33	433,448.48
515500	HEALTH INSURANCE EXPENSE	1,213,828.00	85,581.19	258,698.81	21.31		955,129.19
516200	TUITION ASSISTANCE	12,000.00		2,173.50	18.11		9,826.50
516300	EMPLOYEE ASSISTANCE PRO	1,350.00		1,236.00	91.56		114.00
516500	WORKERS COMP PREMIUMS	55,167.00		59,360.00	107.60		4,193.00-
	Major Account 510000 Total	10,658,623.00	585,416.10	1,848,091.68	17.34	202,909.33	8,607,621.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,100.00	600.76	1,659.22	8.25		18,440.78
521300	FREIGHT	1,375.00	10.95	74.51	5.42		1,300.49
521400	DATA PROCESSING EXPENSE	292,156.00	30,345.29	95,934.81	32.84		196,221.19
521500	PUBLICATION & PRINT EXPENSE	72,650.00	369.39	11,772.90	16.20		60,877.10
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	49,300.00	960.50	2,223.02	4.51		47,076.98
522110	PROFESSIONAL DESIGNATION	24,850.00	200.00	2,900.00	11.67		21,950.00
522120	DHS - SAVE PRG	300.00	25.00	75.00	25.00		225.00
522200	CONFERENCE REGISTRATION	7,475.00	950.00	5,175.00-	69.23-		12,650.00
522600	JOB APPLICANT EXPENSE			1,589.27	0.00		1,589.27-
523000	SEE CHART OF ACCOUNTS	34,779.00			0.00		34,779.00
524600	RENT EXPENSE-BUILDINGS	248,940.00	16,696.20	49,672.62	19.95		199,267.38
524700	RENT EXP-OTHER REAL PROP	6,800.00	450.00	745.00	10.96		6,055.00
524900	RENT EXP-DUPR SURCHARGE		5,210.40	15,555.26	0.00		15,555.26-
526100	REPAIRS & MAINT-REAL PROPERTY	2,900.00	448.00	1,122.00	38.69		1,778.00
527100	REP & MAINT-OFFICE EQUIP	1,800.00			0.00		1,800.00

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	24,950.00	2,205.06	7,171.49	28.74	3,904.70	13,873.81
531110	PROMOTIONAL ITEMS	8,000.00	50.96	73.48	.92		7,926.52
531200	SEE CHART OF ACCOUNTS	200.00	8.99	82.07	41.04	153.65	35.72
532100	NON CAPITALIZED EQUIP PU	9,000.00	37.79	2,068.23	22.98		6,931.77
532200	PERSONAL COMPUTING EQUIP				0.00	18,173.29	18,173.29
533900	FOOD EXPENSE	10,400.00	366.50	1,199.75	11.54		9,200.25
534600	ED & RECREATIONAL SUP EX	1,200.00	59.00	291.00	24.25		909.00
541100	ACCTG & AUDITING SERVICES	1,236,321.00	159,016.00	499,870.00	40.43		736,451.00
541200	PURCHASING ASSESSMENT	15,847.00		14,600.00	92.13		1,247.00
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
542100	SOS TEMP SERV-PERSONNEL	236,668.00	11,463.81	41,410.39	17.50		195,257.61
543500	MGT CONSULTANT SERVICES	40,000.00		11,514.77	28.79		28,485.23
547100	EDUCATIONAL SERVICES	12,575.00	95.00	372.00	2.96		12,203.00
547300	INTERPETER SERVICES	2,500.00		75.00	3.00		2,425.00
549200	JANITORIAL/SECURITY SERVICES			970.00	0.00		970.00
554110	VOICE SERVICES	400.00			0.00		400.00
554900	OTHER CONTRACTUAL SERVICE	46,500.00	22.08	50,091.06	107.72		3,591.06
555310	COTS LICENSE FEES	5,000.00	135.50	135.50	2.71		4,864.50
555410	CUSTOMIZED LICENSE FEES			73.75	0.00		73.75
555510	SAAS SUBSCRIPTION FEES	22,000.00		13,900.00	63.18		8,100.00
555540	SAAS MAINTENANCE	800.00			0.00		800.00
556100	INSURANCE EXPENSE	1,904.00		1,326.00	69.64		578.00
556300	SURETY & NOTARY BONDS	80.00		40.00	50.00		40.00
559100	OTHER OPERATING EXP	133,332.00	260.31	1,977.59	1.48		131,354.41
Major Account 520000 Total		2,591,152.00	229,987.49	825,390.69	31.85	22,231.64	1,743,529.67
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	148,000.00	1,581.36	7,047.60	4.76		140,952.40
571600	MEALS-NOT TRAVEL STATUS	450.00			0.00		450.00
571800	TAXABLE TRAVEL EXPENSES	6,600.00	191.82	1,166.99	17.68		5,433.01
572100	COMMERCIAL TRANSPORTATION	55,500.00	1,365.75	4,325.27	7.79		51,174.73
573100	STATE-OWNED TRANSPORT	9,750.00	478.00	1,526.25	15.65		8,223.75
574500	PERSONAL VEHICLE MILEAGE	139,350.00	7,688.24	19,104.40	13.71		120,245.60
574700	VOLUNTEER TRAVEL EXPENSES	12,500.00			0.00		12,500.00
575100	MISC TRAVEL EXPENSES	6,550.00	546.25	1,708.62	26.09		4,841.38
Major Account 570000 Total		378,700.00	11,851.42	34,879.13	9.21	0.00	343,820.87
590000 GOVERNMENT AID							

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 320

- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594100 SUBRECIPIENT PAYMENT-SEFA	518,483.00	17,874.99	55,624.97	10.73		462,858.03
599200 1099-AID-SERVICES	146,239.00	6,308.33	18,924.99	12.94		127,314.01
Major Account 590000 Total	664,722.00	24,183.32	74,549.96	11.22	0.00	590,172.04
BUDGETED EXPENDITURES TOTAL	14,293,197.00	851,438.33	2,782,911.46	19.47	225,140.97	11,285,144.57

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	12,486,497.00	770,282.26	2,546,338.76	20.39	192,852.32	9,747,305.92
4 FEDERAL FUNDS	1,806,700.00	81,156.07	236,572.70	13.09	32,288.65	1,537,838.65
BUDGETED EXPENDITURES TOTAL	14,293,197.00	851,438.33	2,782,911.46	19.47	225,140.97	11,285,144.57

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455125 PREMIUM TAX PREPAYMENT		4,533,122.50-	4,883,370.00-	0.00		4,883,370.00
Major Account 450000 Total	0.00	4,533,122.50-	4,883,370.00-	0.00	0.00	4,883,370.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	27,000.00-			0.00		27,000.00-
472200 REPROD & PUBLICATIONS	2,100.00-	400.00-	1,139.50-	54.26		960.50-
474112 AGENT CERTIFICATION	20,000.00-	1,020.00-	1,455.00-	7.28		18,545.00-
474115 LEGAL FILING FEES	20,000.00-	699.00-	7,553.00-	37.77		12,447.00-
474116 MISCELLANEOUS FEES	1,203,850.00-	25.00-	25.00-	0.		1,203,825.00-
474119 PREADMISSION FEES	20,000.00-	2,000.00-	9,000.00-	45.00		11,000.00-
474122 P & C FILING FEES	500,000.00-	46,819.75-	98,581.01-	19.72		401,418.99-
474123 L & H FILING FEES	150,000.00-	7,168.50-	31,767.25-	21.18		118,232.75-
474125 FRAUD FEE	520,000.00-			0.00		520,000.00-
475114 IAA CTF OF AUTH	75,000.00-	11,950.00-	19,250.00-	25.67		55,750.00-
475116 AGENCY LICENSE	700,000.00-	7,550.00-	27,600.00-	3.94		672,400.00-
475117 CO APPOINTMENT/CANCEL	7,400,000.00-	359,091.00-	3,291,472.00-	44.48		4,108,528.00-
475118 AGENTS LICENSE	3,500,000.00-	415,435.00-	1,232,690.00-	35.22		2,267,310.00-
475121 CONT ED APPROVAL FEE	45,000.00-	5,350.00-	17,100.00-	38.00		27,900.00-
475123 THIRD PARTY ADMINISTRATOR	75,000.00-	200.00-	1,400.00-	1.87		73,600.00-
475130 SELF-STORAGE	1,700.00-	150.00-	200.00-	11.76		1,500.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 321
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475135 PUBLIC ADJUSTERS	8,300.00-	800.00-	2,350.00-	28.31		5,950.00-
475200 EXAMINATION FEES	7,202,886.00-	355,766.21-	778,916.03-	10.81		6,423,969.97-
Major Account 470000 Total	21,470,836.00-	1,214,424.46-	5,520,498.79-	25.71	0.00	15,950,337.21-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	400,000.00-	23,222.29-	65,416.26-	16.35		334,583.74-
484400 ESCHEAT MONIES	1,000.00-			0.00		1,000.00-
484500 REIMB NON-GOVT SOURCES	12,000.00-		6,574.45	54.79-		18,574.45-
485100 FINES FORFEITS & PENALTI		462.05-	855.27-	0.00		855.27
486600 SEE CHART OF ACCOUNTS			425.00	0.00		425.00-
Major Account 480000 Total	413,000.00-	23,684.34-	59,272.08-	14.35	0.00	353,727.92-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,147.24-	0.00		1,147.24
493200 OPERATING TRANSFERS OUT	8,000,000.00	4,000,000.00	4,000,000.00	50.00		4,000,000.00
Major Account 490000 Total	8,000,000.00	4,000,000.00	3,998,852.76	49.99	0.00	4,001,147.24
BUDGETED REVENUE TOTAL	13,883,836.00-	1,771,231.30-	6,464,288.11-	46.56	0.00	7,419,547.89-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		4,533,584.55-	4,884,225.27-	0.00		4,884,225.27
2 CASH FUNDS	13,883,836.00-	2,762,353.25	1,580,062.84-	11.38		12,303,773.16-
BUDGETED REVENUE TOTAL	13,883,836.00-	1,771,231.30-	6,464,288.11-	46.56	0.00	7,419,547.89-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		4,533,122.50-	4,883,370.00-	0.00		4,883,370.00
Major Account 450000 Total	0.00	4,533,122.50-	4,883,370.00-	0.00	0.00	4,883,370.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,138.92-	44,713.29-	0.00		44,713.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485110	FINES		27,700.00-	35,650.00-	0.00		35,650.00
Major Account 480000 Total		0.00	42,838.92-	80,363.29-	0.00	0.00	80,363.29
UNBUDGETED REVENUE TOTAL		0.00	4,575,961.42-	4,963,733.29-	0.00	0.00	4,963,733.29
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,575,961.42-	4,963,733.29-	0.00		4,963,733.29
UNBUDGETED REVENUE TOTAL		0.00	4,575,961.42-	4,963,733.29-	0.00	0.00	4,963,733.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 25.21

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	5,000.00			0.00		5,000.00
Major Account 520000 Total		5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL		5,000.00	0.00	0.00	0.00	0.00	5,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,000.00			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL		5,000.00	0.00	0.00	0.00	0.00	5,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 324
- Indicates Credit

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

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			7,520,974.64-	0.00		7,520,974.64
592110 CLAIMANT PAYMENT TRA FUBA			27,753,869.19	0.00		27,753,869.19-
592112 CHILD SUPP EXP EUC8			119,656.00	0.00		119,656.00-
592120 UI CASH REFUNDS FROM CLA			285,240.13-	0.00		285,240.13
592140 PAID TO OTHER STATES			441,937.07	0.00		441,937.07-
Major Account 590000 Total	0.00	0.00	20,509,247.49	0.00	0.00	20,509,247.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	20,509,247.49	0.00	0.00	20,509,247.49-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			20,509,247.49	0.00		20,509,247.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	20,509,247.49	0.00	0.00	20,509,247.49-

UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS			14,924,353.70-	0.00		14,924,353.70
457103 CANCEL OVERPAY SUSPENSE			272.02-	0.00		272.02
457300 SEE CHART OF ACCOUNTS			142,179.44-	0.00		142,179.44
457400 SEE CHART OF ACCOUNTS			785,103.79	0.00		785,103.79-
Major Account 450000 Total	0.00	0.00	14,281,701.37-	0.00	0.00	14,281,701.37

460000 REVENUE - INTERGOVERNMENTAL						
461101 UCFE REIMB FROM FED PROGRAM			53,320.98-	0.00		53,320.98
461102 UCX REIMB FROM FED PROGRAMS			12,757.94-	0.00		12,757.94
461103 REIMB FED PROG TRA FUBA			23,746.00-	0.00		23,746.00
461105 REIMB FED PROG FAC			39,968.94-	0.00		39,968.94
461108 REIMB FED PROG PUA			112,927.00-	0.00		112,927.00
461109 REIMB FED PROG PEUC			440,985.00-	0.00		440,985.00
461110 CRF REIMB FROM FED PROGRAM			10,302,038.30	0.00		10,302,038.30-
461111 REIMB FED PROG EB			9,482.00-	0.00		9,482.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 325
- Indicates Credit

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461112 EUISAA REIMB FROM FED PROGRAM			3,368,126.88	0.00		3,368,126.88-
461113 FUA			442,552.00-	0.00		442,552.00
461114 REIMB FED PROG MEUC			20,000.00-	0.00		20,000.00
461117 STC REIMB REV			7,957,769.43	0.00		7,957,769.43-
465110 REIMB OF BENEFITS FM LOC			17,072.79-	0.00		17,072.79
465120 REIMB OF BENEFITS FM STA			1,265.74-	0.00		1,265.74
465130 REIMB OF BENEFITS FM NON			149,329.20-	0.00		149,329.20
Major Account 460000 Total	0.00	0.00	20,304,527.02	0.00	0.00	20,304,527.02-
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			12,488.46-	0.00		12,488.46
486100 LOAN INTEREST			24,518.11-	0.00		24,518.11
Major Account 480000 Total	0.00	0.00	37,006.57-	0.00	0.00	37,006.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			19,920,974.83-	0.00		19,920,974.83
493101 TRANSFER REVENUE UCFE			53,291.40-	0.00		53,291.40
493102 TRANSFER REVENUE UCX			13,213.94-	0.00		13,213.94
493106 TRANSFER REVENUE PUA			118,087.00-	0.00		118,087.00
493107 TRANSFER REVENUE PEUC			438,244.00-	0.00		438,244.00
493108 TRANSFER REVENUE FPUC			1,318,756.70-	0.00		1,318,756.70
493109 TRANSFER REVENUE EB			10,334.00-	0.00		10,334.00
493110 TRANSFER REVENUE MEUC			18,300.00-	0.00		18,300.00
493111 TRANSFER CLEARING TO TRUST			4,108,237.47-	0.00		4,108,237.47
493115 TRANSFER REVENUE LWA			47,513.34-	0.00		47,513.34
493200 OPERATING TRANSFERS OUT			11,583,000.00	0.00		11,583,000.00-
493208 TRANSFER EXPENSE REED			16,762.91	0.00		16,762.91-
493209 TRANSFER CLEARING TO SUIT			142,179.44	0.00		142,179.44-
493210 TRANSFER CLEARING TO CONT			36,679.67	0.00		36,679.67-
493211 TRANSFER CLEARING TO TRUST			15,691,237.47	0.00		15,691,237.47-
493220 TRANSFER TRUST TO UI			6,804,283.21	0.00		6,804,283.21-
493221 TRANSFER TRUST TO UCFE			41,139.92	0.00		41,139.92-
493222 TRANSFER TRUST TO UCX			10,862.49	0.00		10,862.49-
493225 TRANSFER TRUST TO FPUC			1,117,237.40	0.00		1,117,237.40-
493226 TRANSFER TRUST TO PUA			99,841.00	0.00		99,841.00-
493227 TRANSFER TRUST TO PEUC			387,904.00	0.00		387,904.00-
493228 TRANSFER TRUST TO EB			9,358.00	0.00		9,358.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493240	TRANSFER TRUST TO MEUC			13,800.00	0.00		13,800.00-
493245	TRANSFER TRUST TO LWA			35,339.64	0.00		35,339.64-
Major Account 490000 Total		0.00	0.00	9,942,672.47	0.00	0.00	9,942,672.47-
UNBUDGETED REVENUE TOTAL		0.00	0.00	15,928,491.55	0.00	0.00	15,928,491.55-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			15,928,491.55	0.00		15,928,491.55-
UNBUDGETED REVENUE TOTAL		0.00	0.00	15,928,491.55	0.00	0.00	15,928,491.55-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 327

- Indicates Credit

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,465,048.54	504,020.04	1,506,405.87	20.18	211,903.47	5,746,739.20
511150	PERM SAL-WAGES UI INITIAL CLAI	1,238,003.37	56,267.05	183,215.04	14.80	28,580.48	1,026,207.85
511151	PERM SAL-WAGES UI WEEKS CLAIM	771,713.96	23,462.75	93,949.80	12.17	12,132.88	665,631.28
511152	PERM SAL-WAGES UI NONMONETARY	2,790,524.52	121,351.47	415,209.52	14.88	61,965.56	2,313,349.44
511153	PERM SAL-WAGES UI BENEFIT APPE	1,255,929.34	74,823.71	245,099.60	19.52	36,667.78	974,161.96
511154	PERM SAL-WAGES UI WAGE RECORD	292,060.21	20,645.96	61,894.07	21.19	7,262.73	222,903.41
511155	PERM SAL-WAGES UI TAX	1,262,310.12	94,930.38	276,064.63	21.87	37,839.56	948,405.93
511156	PERM SAL-WAGES UI BENE PAYMT	619,444.26	11,584.15	48,099.21	7.76	7,820.35	563,524.70
511157	PERM SAL-WAGES UI PERFORMS	337,545.57	25,340.49	78,332.92	23.21	10,603.03	248,609.62
511158	PERM SAL-WAGES UI SUPPORT	1,654,931.80	67,074.35	213,177.94	12.88	27,600.43	1,414,153.43
511159	PERM SAL-WAGES UI TRADE	17,518.02	193.73	1,038.02	5.93	311.90	16,168.10
511240	TEMPORARY SALARIES-WORK		2,047.50	17,007.50	0.00	3,844.00	20,851.50-
511250	TEMP SAL-WAGES UI INITIAL CLAI	132,822.71			0.00		132,822.71
511251	TEMP SAL-WAGES UI WEEKS CLAIM	25,538.09			0.00		25,538.09
511252	TEMP SAL-WAGES UI NON MONETARY	139,759.36			0.00		139,759.36
511253	TEMP SAL-WAGES UI BENEFIT APPE	138,390.72			0.00		138,390.72
511256	TEMP SAL-WAGES UI BENEFIT PYMT	34,939.85			0.00		34,939.85
511300	OVERTIME PAYMENTS	1,300.00	2,710.24	5,424.37	417.26	557.29	4,681.66-
511350	OVERTIME-UI INITIAL CLAIMS	12,500.00	1,669.19	5,428.83	43.43	865.22	6,205.95
511351	OVERTIME-UI WEEKS CLAIMED	3,599.98	15.65	1,398.68	38.85		2,201.30
511352	OVERTIME-UI NON MONETARY DETE	1,000.00	12.92	12.92	1.29		987.08
511353	OVERTIME-UI BENEFIT APPEALS		3,206.45	10,529.04	0.00	1,700.13	12,229.17-
511355	OVERTIME-UI TAX		31.30	469.50	0.00		469.50-
511356	OVERTIME-UI BENEFIT PYMT CONTR			104.35	0.00		104.35-
511357	OVERTIME-UI PERFORMS			48.36	0.00		48.36-
511358	OVERTIME-UI SUPPORT	9,599.99		83.47	.87		9,516.52
511700	EMPLOYEE BONUSES	4,350.00		1,500.00	34.48		2,850.00
511800	COMP TIME PAYMENT		3,278.95	9,784.86	0.00	2,788.28	12,573.14-
511998	LEAVE SALARY		198,686.51	582,614.50	0.00		582,614.50-
511999	JOURNAL ALLOCATIONS		209,062.85-	613,853.37-	0.00	2,954.32-	616,807.69
512100	VACATION LEAVE EXPENSE		92,240.44	329,744.74	0.00	60,620.72	390,365.46-
512200	SICK LEAVE EXPENSE		48,137.72	138,401.47	0.00	19,910.46	158,311.93-
512300	HOLIDAY LEAVE EXPENSE		62,214.33	127,328.94	0.00	95.34	127,424.28-
512400	MILITARY LEAVE EXPENSE		155.22	2,200.78	0.00		2,200.78-
512500	FUNERAL LEAVE EXPENSE		2,976.00	5,837.69	0.00		5,837.69-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 328
- Indicates Credit

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512600	CIVIL LEAVE EXPENSE			494.70	0.00		494.70-
512700	INJURY LEAVE EXPENSE		60.19	60.19	0.00		60.19-
512900	UNION ACTIVITY EXPENSE			41.13	0.00		41.13-
512998	SALARY ALLOCATION TO	1,746,811.81	151,600.33	424,587.31	24.31		1,322,224.50
512999	SALARY ALLOCATION FROM	1,837,382.47-	160,069.11-	446,752.28-	24.31	2,495.80-	1,388,134.39-
Personal Services Subtotal		18,118,259.75	1,199,605.06	3,724,984.30	20.56	527,619.49	13,865,655.96
515100	RETIREMENT PLANS EXPENSE	1,371,477.73	90,671.67	280,304.10	20.44	39,464.65	1,051,708.98
515200	FICA EXPENSE	1,392,497.39	86,152.53	267,576.23	19.22	37,819.40	1,087,101.76
515400	LIFE & ACCIDENT INS EXP		353.31	1,068.35	0.00		1,068.35-
515500	HEALTH INSURANCE EXPENSE	3,206,887.36	232,977.82	713,101.12	22.24		2,493,786.24
516200	TUITION ASSISTANCE	1,200.00			0.00		1,200.00
516300	EMPLOYEE ASSISTANCE PRO	4,991.68		4,944.00	99.04		47.68
516400	UNEMPLOYM COMP INS EXP	100.00	2,480.85	2,480.85	2480.85		2,380.85-
516500	WORKERS COMP PREMIUMS	164,421.00		164,421.00	100.00		
518998	LEAVE BENEFIT		66,254.70	191,826.82	0.00		191,826.82-
518999	LEAVE BENEFIT OFFSET		70,407.30-	203,041.65-	0.00		203,041.65
519898	BENEFITS ALLOCATION TO	763,734.52	54,335.55	311,789.94	40.82		451,944.58
519899	BENEFITS ALLOCATION FROM	803,674.27-	57,392.09-	327,790.03-	40.79	361.97-	475,522.27-
Major Account 510000 Total		24,219,895.16	1,605,032.10	5,131,665.03	21.19	604,541.57	18,483,688.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	167,811.48	16,782.08	63,848.43	38.05		103,963.05
521198	POSTAGE ALLOCATION TO	2,894.73	68.24	1,841.95	63.63		1,052.78
521199	POSTAGE ALLOCATION FROM	3,005.00-	72.16-	1,916.92-	63.79		1,088.08-
521300	FREIGHT	42,194.99	6,889.25	14,839.88	35.17	12,512.38	14,842.73
521400	DATA PROCESSING EXPENSE	1,905,054.94	257,396.88	349,774.43	18.36		1,555,280.51
521498	IT ALLOCATION TO	1,138,354.11	151,051.06	224,157.16	19.69		914,196.95
521499	IT ALLOCATION FROM	1,190,375.00-	158,686.81-	233,677.73-	19.63		956,697.27-
521500	PUBLICATION & PRINT EXPENSE	232,258.72	7,608.46	88,861.49	38.26	750.00	142,647.23
521501	PUBLICATION & PRINT EXP	82,444.99	5,931.52	14,447.94	17.52		67,997.05
521900	AWARDS EXPENSE	1,120.00		50.80	4.54		1,069.20
522100	DUES & SUBSCRIPTION EXPENSE	80,740.00	25,655.55	26,815.55	33.21	4,600.00	49,324.45
522200	CONFERENCE REGISTRATION	38,050.00	2,115.00	2,976.34	7.82		35,073.66
523100	UTILITIES EXPENSE	300.00			0.00		300.00
523201	NATURAL GAS EXPENSE	14,015.00	111.30	250.80	1.79		13,764.20
523202	ELECTRICITY EXPENSE	90,200.00	8,756.42	31,824.48-	35.28-		122,024.48
523203	WATER EXPENSE	4,515.00	1,455.35	2,159.58	47.83		2,355.42

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 329

- Indicates Credit

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204 SEWER EXPENSE	3,615.00	1,424.32	2,133.25	59.01		1,481.75
524600 RENT EXPENSE-BUILDINGS	680,254.29	50,456.94	174,447.04	25.64		505,807.25
524900 RENT EXP-DUPR SURCHARGE	7,717.32	550.64	1,651.92	21.41		6,065.40
524998 FACILITIES ALLOCATION TO	1,010,525.91	88,026.35	175,750.43	17.39	156.76	834,618.72
524999 FACILITIES ALLOCATION FROM	1,034,343.44-	89,961.00-	177,556.74-	17.17	734.87-	856,051.83-
525200 RENT EXP-DATA PROC EQUIP	4,037.00	1,382.00	1,382.00	34.23		2,655.00
525500 RENT EXP-OTHER PERS PROP	1,100.00	44.00-	102.00-	9.27-		1,202.00
525598 OFFICE EXP ALLOCATION TO	5,185.77	8,205.83	88,866.08	1713.65	1,358.58	85,038.89-
525599 OFFICE EXP ALLOCATION FROM	6,142.00-	8,430.91-	92,201.28-	1501.16	5,503.67-	91,562.95
526100 REPAIRS & MAINT-REAL PROPERTY	107,994.00	42,075.75	89,905.01	83.25	84,089.00	66,000.01-
527100 REP & MAINT-OFFICE EQUIP	1,400.00		179.50	12.82		1,220.50
527200 REP & MAINT-MOTOR VEHICL	35.00			0.00		35.00
527600 REP & MAINT-HOUSE/INST E	1,100.00			0.00		1,100.00
531100 OFFICE SUPPLIES EXPENSE	71,660.68	3,141.23	7,848.35	10.95	173.18	63,639.15
531200 SEE CHART OF ACCOUNTS	3,210.00	487.93	2,221.08	69.19	78.27	910.65
532100 NON CAPITALIZED EQUIP PU	11,925.00	18,348.20	569,373.32	4774.62	28,491.02	585,939.34-
532200 PERSONAL COMPUTING EQUIP	500.00			0.00	461.98	38.02
532260 VOICE EQUIP	700.00	1,974.98	1,985.41	283.63		1,285.41-
532280 VIDEO EQUIP	6,950.00	1,479.99	16,825.51	242.09		9,875.51-
533100 HOUSEHOLD & INSTIT EXP	29,855.00	1,585.97	3,731.74	12.50		26,123.26
533900 FOOD EXPENSE	950.01			0.00		950.01
534500 AGRICULTURAL SUPPLIES EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	2,064.99			0.00		2,064.99
534800 CONSTRUCTION & MAINT SUPPLIES	11,500.00	559.16	2,293.56	19.94		9,206.44
534900 MISCELLANEOUS SUPPLIES EXPENSE		93.93	93.93	0.00		93.93-
535100 MEDICAL SUPPLIES	14,000.00			0.00	2,873.00	11,127.00
535198 SUPPLIES ALLOCATION TO	104,308.38	3,138.94	12,687.02	12.16		91,621.36
535199 SUPPLIES ALLOCATION FROM	108,515.00-	3,286.34-	13,235.47-	12.20		95,279.53-
541100 ACCTG & AUDITING SERVICES	417,200.00	2,865.23	128,617.75	30.83		288,582.25
541200 PURCHASING ASSESSMENT	6,964.00	6,419.00	6,419.00	92.17		545.00
541500 LEGAL SERVICES EXPENSE	15,800.00	80.00	380.00	2.41		15,420.00
541700 LEGAL RELATED EXPENSE	31,369.99	1,420.00	4,505.86	14.36	102.80	26,761.33
542100 SOS TEMP SERV-PERSONNEL	210,900.00	1,330.90	4,935.73	2.34		205,964.27
542153 SOS TEMP SERV UI APPEALS		21,125.20	61,835.21	0.00		61,835.21-
542173 SOS OVERTIME - UI APPEALS			260.61	0.00		260.61-
543100 IT CONSULTING-APPLICATIONS	730,750.04	43,227.51	43,227.51	5.92		687,522.53
543200 IT CONSULTING-HW/SW SUPP	62,750.01	5,750.00	11,500.00	18.33		51,250.01
543500 MGT CONSULTANT SERVICES	225,000.00			0.00		225,000.00
547100 EDUCATIONAL SERVICES	5,000.00			0.00		5,000.00

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
547300	INTERPETER SERVICES	29,900.00	4,242.50	13,306.21	44.50		16,593.79
547598	SERVICES ALLOCATION TO	1,338,753.18	31,720.47	161,294.23	12.05		1,177,458.95
547599	SERVICES ALLOCATION FROM	1,385,239.00-	33,457.06-	169,852.08-	12.26		1,215,386.92-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	19,100.00	73.86	213.86	1.12		18,886.14
548600	PEST CONTROL	505.00	1.62	53.74	10.64		451.26
548700	REFUSE/RECYCLING	7,485.00	506.34	1,078.90	14.41	13.36	6,392.74
549200	JANITORIAL/SECURITY SERVICES	106,150.00	5,890.00	18,691.05	17.61		87,458.95
554900	OTHER CONTRACTUAL SERVICE	1,185,096.35	2,309,977.57	3,539,041.32	298.63	474,021.21	2,827,966.18-
555310	COTS LICENSE FEES	24,549.99		2,314.24	9.43	231.36	22,004.39
555340	COTS MAINTENANCE	2,028,549.99	690,300.00	2,219,567.20	109.42	3,142,125.00	3,333,142.21-
555440	CUSTOMIZED MAINTENANCE	30,000.01			0.00		30,000.01
555510	SAAS SUBSCRIPTION FEES	3,300.00	5,596.41	25,917.03	785.36		22,617.03-
555540	SAAS MAINTENANCE	30,999.99			0.00		30,999.99
556100	INSURANCE EXPENSE	18,516.01			0.00		18,516.01
556300	SURETY & NOTARY BONDS	90.00			0.00		90.00
559100	OTHER OPERATING EXP	1,330,572.99	2,488,009.60	2,537,252.15	190.69	2,436,390.00	3,643,069.16-
559198	CONTRA CLEARING ACCT - ALLOCAT	73,818.89	25,266.78	25,315.18	34.29		48,503.71
559199	MISC ALLOCATION FROM	76,640.00-	25,454.50-	25,505.30-	33.28		51,134.70-
Major Account 520000 Total		10,009,504.31	6,031,163.48	10,001,254.28	99.92	6,182,189.36	6,173,939.33-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	96,343.75	2,546.39	13,730.46	14.25		82,613.29
571103	OUT-OF-STATE LODGING EXPENSE	3,300.00			0.00		3,300.00
571600	MEALS-NOT TRAVEL STATUS		147.89	147.89	0.00		147.89-
572100	COMMERCIAL TRANSPORTATION	37,600.02	396.29	1,452.64	3.86		36,147.38
572103	CEOB/WIB MEETINGS - COMM TRANS	2,950.02			0.00		2,950.02
573100	STATE-OWNED TRANSPORT	59,872.99	828.03	4,881.05	8.15		54,991.94
574500	PERSONAL VEHICLE MILEAGE	115,185.01	5,408.44	13,425.84	11.66		101,759.17
574503	OUT-OF-STATE MILES	1,474.99			0.00		1,474.99
574600	CONTRACTUAL SERV - TRAVEL EXP	86,050.00			0.00		86,050.00
575100	MISC TRAVEL EXPENSES	5,734.98	20.00	20.00	.35		5,714.98
575103	OST MISCELLANEOUS TRAVEL	360.00			0.00		360.00
575198	TRAVEL ALLOCATION TO	131,913.77	1,621.03	2,448.87	1.86		129,464.90
575199	TRAVEL ALLOCATION FROM	134,570.00-	1,714.20-	2,586.40-	1.92		131,983.60-
Major Account 570000 Total		406,215.53	9,253.87	33,520.35	8.25	0.00	372,695.18
580000 CAPITAL OUTLAY							

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583480	VIDEO EQUIP			9,629.96	0.00		9,629.96-
586900	OTHER FIXED ASSETS			3,084.00	0.00		3,084.00-
587550	IT PROJECTS IN PROGRESS				0.00	1,162,125.00	1,162,125.00-
Major Account 580000 Total		0.00	0.00	12,713.96	0.00	1,162,125.00	1,174,838.96-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	429,999.97	3,372.67	18,978.36	4.41		411,021.61
592101	ASSISTANCE TO INDIVIDUALS	96,000.00	2,150.00	7,068.00	7.36		88,932.00
592109	ON THE JOB TRAINING	653,361.36	24,985.82	53,573.56	8.20		599,787.80
592111	ALL OTHER TRAINING	495,417.01	17,157.74	52,799.94	10.66		442,617.07
592116	WORK EXPERIENCE	200.00			0.00		200.00
592117	SUPPORTIVE SERVICES	267,118.69	7,206.96	22,600.68	8.46		244,518.01
594100	SUBRECIPIENT PAYMENT-SEFA	5,956,645.97	653,816.52	1,075,381.64	18.05		4,881,264.33
594115	TRANSITIONAL JOB TRAIN SUBRECI		2,106.33	2,795.00	0.00		2,795.00-
594119	ALL OTHER TRAINING SUBRECIPIEN		85,590.42	236,651.84	0.00		236,651.84-
595100	COMNTRACTUAL AID	1,606,000.00	10,252.00	110,894.00	6.90	1,548,085.99	52,979.99-
Major Account 590000 Total		9,504,743.00	806,638.46	1,580,743.02	16.63	1,548,085.99	6,375,913.99
BUDGETED EXPENDITURES TOTAL		44,140,358.00	8,452,087.91	16,759,896.64	37.97	9,496,941.92	17,883,519.44
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,980,461.00	47,225.26	497,546.16	16.69	1,671,346.77	811,568.07
4	FEDERAL FUNDS	41,159,897.00	8,404,862.65	16,262,350.48	39.51	7,825,595.15	17,071,951.37
BUDGETED EXPENDITURES TOTAL		44,140,358.00	8,452,087.91	16,759,896.64	37.97	9,496,941.92	17,883,519.44
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		8,421,019.58-	16,310,658.52-	0.00		16,310,658.52
Major Account 460000 Total		0.00	8,421,019.58-	16,310,658.52-	0.00	0.00	16,310,658.52
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		90.00-	255.00-	0.00		255.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	90.00-	255.00-	0.00	0.00	255.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		93,885.49-	115,802.03-	0.00		115,802.03
Major Account 480000 Total		0.00	93,885.49-	115,802.03-	0.00	0.00	115,802.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		903.44-	2,999.20-	0.00		2,999.20
493100	OPERATING TRANSFER IN		903,085.73-	2,452,818.27-	0.00		2,452,818.27
493102	ALLOCATION TRANSFERS IN		1,474,490.80-	4,219,519.02-	0.00		4,219,519.02
493103	NIC TRANSFER IN		37,055.00-	113,300.00-	0.00		113,300.00
493200	OPERATING TRANSFERS OUT		901,310.62	2,299,723.58	0.00		2,299,723.58-
493202	ALLOCATION TRANSFERS OUT		1,474,490.80	4,219,519.02	0.00		4,219,519.02-
493203	NIC TRANSFER OUT		37,055.00	114,390.00	0.00		114,390.00-
Major Account 490000 Total		0.00	2,678.55-	155,003.89-	0.00	0.00	155,003.89
BUDGETED REVENUE TOTAL		0.00	8,517,673.62-	16,581,719.44-	0.00	0.00	16,581,719.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		799,542.44-	655,733.10-	0.00		655,733.10
4	FEDERAL FUNDS		7,718,131.18-	15,925,986.34-	0.00		15,925,986.34
BUDGETED REVENUE TOTAL		0.00	8,517,673.62-	16,581,719.44-	0.00	0.00	16,581,719.44
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			168,950.34-	0.00		168,950.34
Major Account 480000 Total		0.00	0.00	168,950.34-	0.00	0.00	168,950.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,148,776.97-	0.00		1,148,776.97
493200	OPERATING TRANSFERS OUT			168,950.34	0.00		168,950.34-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	979,826.63-	0.00	0.00	979,826.63
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,148,776.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,148,776.97</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,148,776.97-	0.00		1,148,776.97
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,148,776.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,148,776.97</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21Agency 023 DEPT OF LABOR
Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	917,231.76	56,561.61	166,872.79	18.19	23,596.36	726,762.61
511300	OVERTIME PAYMENTS		1,909.38	6,223.05	0.00	560.40	6,783.45-
511998	LEAVE SALARY		10,376.34	31,238.87	0.00	2,710.33	33,949.20-
512998	SALARY ALLOCATION TO	90,570.66	8,468.78	22,164.97	24.47	2,495.81	65,909.88
	Personal Services Subtotal	1,007,802.42	77,316.11	226,499.68	22.47	29,362.90	751,939.84
515100	RETIREMENT PLANS EXPENSE	68,792.38	4,378.62	12,961.58	18.84	1,808.68	54,022.12
515200	FICA EXPENSE	70,168.22	4,053.23	12,060.33	17.19	1,693.20	56,414.69
515500	HEALTH INSURANCE EXPENSE	211,143.19	14,800.42	43,927.80	20.80		167,215.39
516300	EMPLOYEE ASSISTANCE PRO	224.15			0.00		224.15
518998	LEAVE BENEFIT		4,152.60	11,214.83	0.00	243.98	11,458.81-
519898	BENEFITS ALLOCATION TO	39,939.75	3,056.54	16,000.09	40.06	361.97	23,577.69
	Major Account 510000 Total	1,398,070.11	107,757.52	322,664.31	23.08	33,470.73	1,041,935.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,449.98	992.77	2,893.99	23.24		9,555.99
521198	POSTAGE ALLOCATION TO	110.27	3.92	74.97	67.99		35.30
521300	FREIGHT	600.00	26.65	37.90	6.32	11.35	550.75
521400	DATA PROCESSING EXPENSE	28,300.00	3,011.84	5,827.97	20.59		22,472.03
521498	IT ALLOCATION TO	52,020.89	7,635.75	9,520.57	18.30		42,500.32
521500	PUBLICATION & PRINT EXPENSE	13,250.00	71.26	703.38	5.31	5,000.00	7,546.62
521501	PUBLICATION & PRINT EXPENSE	625.00	78.03	155.55	24.89		469.45
522100	DUES & SUBSCRIPTION EXPENSE	4,900.00			0.00		4,900.00
522200	CONFERENCE REGISTRATION	1,600.00	749.00	1,482.68	92.67		117.32
524600	RENT EXPENSE-BUILDINGS	1,546.98	741.31	2,223.93	143.76		676.95-
524700	RENT EXP-OTHER REAL PROP			5.00-	0.00		5.00
524900	RENT EXP-DUPR SURCHARGE	13.00	5.83	17.49	134.54		4.49-
524998	FACILITIES ALLOCATION TO	23,817.53	1,934.65	1,806.31	7.58	659.49	21,351.73
525200	RENT EXP-DATA PROC EQUIP	816.00	68.00	68.00	8.33		748.00
525598	OFFICE EXP ALLOCATION TO	956.23	225.08	3,335.20	348.79	4,063.72	6,442.69-
526100	REPAIRS & MAINT-REAL PROPERTY			7,689.30	0.00		7,689.30-
531100	OFFICE SUPPLIES EXPENSE	3,495.00		139.56	3.99		3,355.44
531200	SEE CHART OF ACCOUNTS	65.00		95.00	146.15		30.00-
532100	NON CAPITALIZED EQUIP PU		684.00	31,658.29	0.00	807.75	32,466.04-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 335

- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	385.00	135.99	135.99	35.32		249.01
534600	ED & RECREATIONAL SUP EX	450.00		6.03-	1.34-		456.03
534900	MISCELLANEOUS SUPPLIES EXPENSE			325.16	0.00		325.16-
535198	SUPPLIES ALLOCATION TO	4,206.62	147.40	548.45	13.04		3,658.17
538100	VEHICLE & EQUIP SUPP EXP			14.40	0.00		14.40-
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700	LEGAL RELATED EXPENSE	32,100.00	791.00	858.00	2.67	881.96	30,360.04
543100	IT CONSULTING-APPLICATIONS	214,060.63	22,102.08	22,102.08	10.33		191,958.55
547100	EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
547300	INTERPETER SERVICES	900.00			0.00		900.00
547598	SERVICES ALLOCATION TO	46,485.82	1,736.59	8,557.85	18.41		37,927.97
548700	REFUSE/RECYCLING	10.00			0.00		10.00
555310	COTS LICENSE FEES			102.80	0.00		102.80-
556100	INSURANCE EXPENSE	125.00			0.00		125.00
559100	OTHER OPERATING EXP	94,025.60		3,000.48	3.19		91,025.12
559198	CONTRA CLEARING ACCT - ALLOCAT	2,821.11	187.72	190.12	6.74		2,630.99
Major Account 520000 Total		563,135.66	41,328.87	103,554.39	18.39	11,424.27	448,157.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	15,135.00	583.42	1,194.68	7.89		13,940.32
571103	OUT-OF-STATE LODGING EXPENSE	500.00			0.00		500.00
571600	MEALS-NOT TRAVEL STATUS			2.80-	0.00		2.80
572100	COMMERCIAL TRANSPORTATION	1,700.00			0.00		1,700.00
573100	STATE-OWNED TRANSPORT	22,650.00	814.92	4,236.04	18.70		18,413.96
574500	PERSONAL VEHICLE MILEAGE	2,000.00	174.72	174.72	8.74		1,825.28
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
575198	TRAVEL ALLOCATION TO	2,656.23	93.17	137.53	5.18		2,518.70
Major Account 570000 Total		44,791.23	1,666.23	5,740.17	12.82	0.00	39,051.06
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	12,982.70	12,982.70-
586900	OTHER FIXED ASSETS			10,837.80	0.00		10,837.80-
Major Account 580000 Total		0.00	0.00	10,837.80	0.00	12,982.70	23,820.50-
BUDGETED EXPENDITURES TOTAL		2,005,997.00	150,752.62	442,796.67	22.07	57,877.70	1,505,322.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

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	669,565.00	52,739.68	179,484.98	26.81	32,742.72	457,337.30
2	CASH FUNDS	610,995.00	55,376.41	118,570.73	19.41	3,796.15-	496,220.42
4	FEDERAL FUNDS	725,437.00	42,636.53	144,740.96	19.95	28,931.13	551,764.91
BUDGETED EXPENDITURES TOTAL		2,005,997.00	150,752.62	442,796.67	22.07	57,877.70	1,505,322.63
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		42,624.76-	144,717.47-	0.00		144,717.47
Major Account 460000 Total		0.00	42,624.76-	144,717.47-	0.00	0.00	144,717.47
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		10.00-	10.00-	0.00		10.00
475100	REGISTRATION / LICENSE F		40,530.00-	129,175.00-	0.00		129,175.00
Major Account 470000 Total		0.00	40,540.00-	129,185.00-	0.00	0.00	129,185.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,673.31-	5,087.50-	0.00		5,087.50
Major Account 480000 Total		0.00	1,673.31-	5,087.50-	0.00	0.00	5,087.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		5,021.23-	16,228.88-	0.00		16,228.88
493102	ALLOCATION TRANSFERS IN		48,553.68-	131,600.50-	0.00		131,600.50
493200	OPERATING TRANSFERS OUT		6,207.65	16,207.65	0.00		16,207.65-
493202	ALLOCATION TRANSFERS OUT		48,553.68	131,600.50	0.00		131,600.50-
Major Account 490000 Total		0.00	1,186.42	21.23-	0.00	0.00	21.23
BUDGETED REVENUE TOTAL		0.00	83,651.65-	279,011.20-	0.00	0.00	279,011.20

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		1,910.00-	5,660.00-	0.00		5,660.00
2	CASH FUNDS		40,291.54-	128,589.01-	0.00		128,589.01
4	FEDERAL FUNDS		41,450.11-	144,762.19-	0.00		144,762.19
BUDGETED REVENUE TOTAL		0.00	83,651.65-	279,011.20-	0.00	0.00	279,011.20
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541700	LEGAL RELATED EXPENSE		424.00-	310.00-	0.00		310.00
Major Account 520000 Total		0.00	424.00-	310.00-	0.00	0.00	310.00
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		27.62-		0.00		
Major Account 570000 Total		0.00	27.62-	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL		0.00	451.62-	310.00-	0.00	0.00	310.00
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		451.62-	310.00-	0.00		310.00
UNBUDGETED EXPENDITURES TOTAL		0.00	451.62-	310.00-	0.00	0.00	310.00
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		6,780.00-	10,990.00-	0.00		10,990.00
Major Account 480000 Total		0.00	6,780.00-	10,990.00-	0.00	0.00	10,990.00
UNBUDGETED REVENUE TOTAL		0.00	6,780.00-	10,990.00-	0.00	0.00	10,990.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,780.00-	10,990.00-	0.00		10,990.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,780.00-	10,990.00-	0.00	0.00	10,990.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 25.21

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	1,622,229.87	194,727.42	394,935.94	24.35	1,574.00	1,225,719.93
Major Account 580000 Total		1,622,229.87	194,727.42	394,935.94	24.35	1,574.00	1,225,719.93
BUDGETED EXPENDITURES TOTAL		1,622,229.87	194,727.42	394,935.94	24.35	1,574.00	1,225,719.93
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	61,069.80		61,069.80	100.00		
4	FEDERAL FUNDS	1,561,160.07	194,727.42	333,866.14	21.39	1,574.00	1,225,719.93
BUDGETED EXPENDITURES TOTAL		1,622,229.87	194,727.42	394,935.94	24.35	1,574.00	1,225,719.93
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		44.70	44.70	0.00		44.70-
Major Account 480000 Total		0.00	44.70	44.70	0.00	0.00	44.70-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		194,727.42-	333,866.14-	0.00		333,866.14
Major Account 490000 Total		0.00	194,727.42-	333,866.14-	0.00	0.00	333,866.14
BUDGETED REVENUE TOTAL		0.00	194,682.72-	333,821.44-	0.00	0.00	333,821.44
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		194,682.72-	333,821.44-	0.00		333,821.44
BUDGETED REVENUE TOTAL		0.00	194,682.72-	333,821.44-	0.00	0.00	333,821.44

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 340
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,923,279.00	574,187.85	1,726,110.51	17.39	225,127.99	7,972,040.50
511300	OVERTIME PAYMENTS	108,250.00	6,023.87	31,439.82	29.04	4,029.48	72,780.70
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT			430.15	0.00	153.42	583.57-
512100	VACATION LEAVE EXPENSE		50,807.03	176,830.62	0.00	29,646.32	206,476.94-
512200	SICK LEAVE EXPENSE		32,726.67	79,549.19	0.00	9,438.67	88,987.86-
512300	HOLIDAY LEAVE EXPENSE		34,400.21	68,565.97	0.00		68,565.97-
512500	FUNERAL LEAVE EXPENSE		210.94	1,919.88	0.00	505.31	2,425.19-
512900	UNION ACTIVITY EXPENSE		97.18	97.18	0.00		97.18-
	Personal Services Subtotal	10,031,529.00	699,453.75	2,085,943.32	20.79	268,901.19	7,676,684.49
515100	RETIREMENT PLANS EXPENSE	750,831.00	52,721.24	156,687.83	20.87	19,987.73	574,155.44
515200	FICA EXPENSE	711,250.00	48,256.97	144,169.80	20.27	18,548.11	548,532.09
515500	HEALTH INSURANCE EXPENSE	2,359,620.00	185,830.60	541,774.78	22.96		1,817,845.22
516300	EMPLOYEE ASSISTANCE PRO	2,657.00		2,682.12	100.95		25.12-
516500	WORKERS COMP PREMIUMS	90,115.00		90,118.00	100.00		3.00-
	Major Account 510000 Total	13,946,002.00	986,262.56	3,021,375.85	21.66	307,437.03	10,617,189.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,262,625.00	102,890.98	337,840.29	26.76		924,784.71
521290	COM EXPENSE - DATA ONLY	12,000.00	378.37	2,368.35	19.74		9,631.65
521300	FREIGHT	1,000.00	52.56	212.56	21.26		787.44
521400	DATA PROCESSING EXPENSE	387,559.00	112.80	605.60	.16		386,953.40
521410	OCIO-VOICE	188,812.00	16,613.80	49,336.09	26.13		139,475.91
521420	OCIO-DATA	353,600.00	25,973.83	84,107.35	23.79		269,492.65
521430	OCIO-IM SERVICES	1,980,835.00	234,618.03	550,834.30	27.81		1,430,000.70
521440	EQUIP RENTAL IMSERVICES	178,250.00	29,757.45-	29,924.00	16.79		148,326.00
521500	PUBLICATION & PRINT EXPENSE	608,073.00	26,359.68	146,281.10	24.06	26,259.74	435,532.16
521800	CASH SHORT ADJUSTMENT		22.00	62.25	0.00		62.25-
521900	AWARDS EXPENSE	600.00	199.98	602.34	100.39		2.34-
522100	DUES & SUBSCRIPTION EXPENSE	178,686.00	14,878.78	65,508.34	36.66	36,027.00-	149,204.66
522200	CONFERENCE REGISTRATION	500.00	1,525.00	2,675.00	535.00		2,175.00-
522700	DEFICIENCY CLAIMS	2,000.00		30.00	1.50		1,970.00
522800	E-COMMERCE OPER EXP	700.00	47.00	176.90	25.27		523.10

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 341

- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS	1,120,252.00	86,084.22	258,963.44	23.12		861,288.56
524900 RENT EXP-DUPR SURCHARGE	67,698.00	4,212.85	12,638.55	18.67		55,059.45
525100 RENT EXP-OFFICE EQUIP	16,260.00			0.00		16,260.00
526100 REPAIRS & MAINT-REAL PROPERTY	21,250.00	246.00	1,655.00	7.79	14,700.00	4,895.00
527100 REP & MAINT-OFFICE EQUIP	20,090.00	195.00	2,761.84	13.75		17,328.16
527200 REP & MAINT-MOTOR VEHICL	11,600.00	358.64	608.49	5.25		10,991.51
527800 REP & MAINT-OTHER PROPER	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	158,513.00	13,285.00	32,632.87	20.59	7,439.00	118,441.13
532100 NON CAPITALIZED EQUIP PU	47,150.00	20,311.04	70,912.37	150.40	10,706.16	34,468.53-
532200 PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
533100 HOUSEHOLD & INSTIT EXP	275.00	1,870.61	3,045.80	1107.56	4,286.98	7,057.78-
533900 FOOD EXPENSE	1,100.00			0.00		1,100.00
534600 ED & RECREATIONAL SUP EX			900.00	0.00		900.00-
538100 VEHICLE & EQUIP SUPP EXP	4,500.00	324.53	766.64	17.04		3,733.36
539900 SEE CHART OF ACCOUNTS	35,000.00			0.00		35,000.00
541100 ACCTG & AUDITING SERVICES	41,119.00	360.00	39,626.00	96.37		1,493.00
541200 PURCHASING ASSESSMENT	16,679.00		15,374.00	92.18		1,305.00
541500 LEGAL SERVICES EXPENSE	8,750.00		3,110.00	35.54		5,640.00
541700 LEGAL RELATED EXPENSE	1,250.00		223.50	17.88		1,026.50
542100 SOS TEMP SERV-PERSONNEL		24,966.14	46,334.91	0.00		46,334.91-
542500 ENG & ARCH SERVICES	15,000.00		425.00	2.83	14,450.00	125.00
543300 IT CONSULTING-OTHER	138,000.00			0.00		138,000.00
543500 MGT CONSULTANT SERVICES	90,000.00			0.00		90,000.00
545000 LABORATORY SERVICES	1,545.00	226.25	950.25	61.50		594.75
547100 EDUCATIONAL SERVICES	14,500.00		2,347.01	16.19		12,152.99
547300 INTERPETER SERVICES	375.00			0.00		375.00
548700 REFUSE/RECYCLING	3,071.00	122.40	642.32	20.92		2,428.68
549200 JANITORIAL/SECURITY SERVICES			135.00	0.00		135.00-
549201 SECURITY SERVICES	5,520.00	123.00	246.00	4.46		5,274.00
554100 SEE CHART OF ACCOUNTS	185,148.00	12,561.30	38,835.26	20.98		146,312.74
554900 OTHER CONTRACTUAL SERVICE	5,394,750.00	279,644.52	864,922.96	16.03	140,520.00	4,389,307.04
555100 SOFTWARE RENEWAL/MAINT FEE	41,200.00			0.00		41,200.00
555310 COTS LICENSE FEES	201,950.00	66,636.25	82,675.25	40.94	14,930.00	104,344.75
555340 COTS MAINTENANCE	33,225.00		219.86	.66		33,005.14
555410 CUSTOMIZED LICENSE FEES	54,500.00		54,500.00	100.00		
555430 CUSTOMIZED INSTALLATION	15,000.00		13,134.59	87.56		1,865.41
555440 CUSTOMIZED MAINTENANCE	2,213,936.00	49,314.34	382,860.84	17.29		1,831,075.16
555510 SAAS SUBSCRIPTION FEES	38,730.00			0.00		38,730.00
556100 INSURANCE EXPENSE	22,770.00		5,574.00	24.48		17,196.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 342
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300 SURETY & NOTARY BONDS	2,001.00			0.00		2,001.00
559100 OTHER OPERATING EXP	4,246.00		20.00	.47		4,226.00
559424 LAW ENFORCEMENT - AGC 24	4,000.00			0.00		4,000.00
Major Account 520000 Total	15,210,193.00	954,757.45	3,207,606.22	21.09	197,264.88	11,805,321.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	41,900.00	1,486.00	8,494.00	20.27		33,406.00
571600 MEALS-NOT TRAVEL STATUS	1,100.00	16.28	220.11-	20.01-		1,320.11
571800 TAXABLE TRAVEL EXPENSES	19,500.00	2,263.24	4,729.02	24.25		14,770.98
572100 COMMERCIAL TRANSPORTATION			219.00	0.00		219.00-
573100 STATE-OWNED TRANSPORT	185,000.00	21,172.58	63,623.71	34.39		121,376.29
574500 PERSONAL VEHICLE MILEAGE	35,275.00	3,900.36	8,980.18	25.46		26,294.82
575100 MISC TRAVEL EXPENSES	1,625.00	8.75	147.50	9.08		1,477.50
Major Account 570000 Total	284,400.00	28,847.21	85,973.30	30.23	0.00	198,426.70
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS				0.00	3,691.36	3,691.36-
583410 SERVER EQUIP	75,000.00			0.00		75,000.00
583470 PERSONAL COMPUTING EQUIPMENT	162,000.00			0.00		162,000.00
Major Account 580000 Total	237,000.00	0.00	0.00	0.00	3,691.36	233,308.64
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	48,000.00	3,900.06	9,371.93	19.52		38,628.07
Major Account 590000 Total	48,000.00	3,900.06	9,371.93	19.52	0.00	38,628.07
BUDGETED EXPENDITURES TOTAL	29,725,595.00	1,973,767.28	6,324,327.30	21.28	508,393.27	22,892,874.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	29,682,183.00	1,971,250.10	6,316,136.52	21.28	506,834.79	22,859,211.69
4 FEDERAL FUNDS	43,412.00	2,517.18	8,190.78	18.87	1,558.48	33,662.74
BUDGETED EXPENDITURES TOTAL	29,725,595.00	1,973,767.28	6,324,327.30	21.28	508,393.27	22,892,874.43

BUDGETED FUND TYPES - REVENUES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 343

- Indicates Credit

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

Percent of Time Elapsed 25.21

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		12,430.73-	12,430.73-	0.00		12,430.73
Major Account 460000 Total	0.00	12,430.73-	12,430.73-	0.00	0.00	12,430.73
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	29,650.00-	1,000.78-	19,104.27-	64.43		10,545.73-
471101 AAMVA DLDV	8,000.00-		3,408.05-	42.60		4,591.95-
471102 SEE CHART OF ACCOUNTS	14,000.00-	46,000.50-	88,747.50-	633.91		74,747.50
471110 DR ABSTRACT FEES	69,000.00-	5,334.00-	16,418.00-	23.79		52,582.00-
471111 ONLINE DRIVER RECORDS	4,821,333.00-	574,441.29-	1,307,924.71-	27.13		3,513,408.29-
471112 DRIVER MONITORING	1,500.00-	9.66	849.18-	56.61		650.82-
471120 VEHICLE RECORD SEARCHES	210,000.00-	16,702.82-	53,936.78-	25.68		156,063.22-
471122 ONLINE VEHICLE RECORDS	150,000.00-	17,143.60-	49,208.80-	32.81		100,791.20-
471140 DRIVERS RECORDS-RECDS MGMT		395.00-	1,240.00-	0.00		1,240.00
472200 REPROD & PUBLICATIONS	225.00-	377.58-	377.58-	167.81		152.58
473100 DRIVERS LICENSE FEES	3,124,790.00-	313,009.25-	988,703.00-	31.64		2,136,087.00-
473101 SECURITY SURCHARGE	1,475,000.00-	142,300.50-	445,556.00-	30.21		1,029,444.00-
473105 ONLINE DRIVER LICENSE	4,747,450.00-	362,156.00-	1,175,795.00-	24.77		3,571,655.00-
473106 ONLINE SECURITY FEE	860,000.00-	66,451.50-	215,401.50-	25.05		644,598.50-
473110 DRIVER TRAINING SCHOOL	9,500.00-	200.00-	600.00-	6.32		8,900.00-
473111 DRIVER TRAINING INSTRUCTO	1,500.00-	30.00-	60.00-	4.00		1,440.00-
473112 3RD PARTY CDL TESTING	1,500.00-	300.00-	400.00-	26.67		1,100.00-
473131 DRIVER REINSTATEMENT FEES	135,000.00-	11,000.00-	27,500.00-	20.37		107,500.00-
473133 ONLINE REINSTATEMENTS	1,625,000.00-	129,250.00-	385,000.00-	23.69		1,240,000.00-
473200 VEHICLE REGIST & PLATE F	5,279,500.00-	469,269.01-	1,397,687.80-	26.47		3,881,812.20-
473204 HISTORICAL PLATE FEES	750,000.00-	87,206.00-	252,826.00-	33.71		497,174.00-
473207 ORGANIZATIONAL PLATE FEE	296,000.00-	44,530.50-	124,747.00-	42.14		171,253.00-
473208 SPECIAL INTEREST PLATES	45,000.00-	4,581.26-	13,745.88-	30.55		31,254.12-
473210 MESSAGE PLATE	1,450,000.00-	124,213.04-	357,021.06-	24.62		1,092,978.94-
473211 SPIRIT PLATE	90,000.00-	7,182.00-	25,620.00-	28.47		64,380.00-
473212 GOLD STAR MESSAGE PLATE	1,650.00-	187.50-	415.84-	25.20		1,234.16-
473213 MILITARY HONOR	84,000.00-	8,098.33-	22,976.64-	27.35		61,023.36-
473214 SESQUICENTENNIAL PLT	35,400.00-	4,065.85-	11,244.83-	31.77		24,155.17-
473215 MOUNTAIN LION PLATE	55,000.00-	4,710.85-	14,509.22-	26.38		40,490.78-
473216 BREAST CANCER PLATE	30,000.00-	1,083.33-	3,094.15-	10.31		26,905.85-
473217 CHOOSE LIFE PLATE	11,000.00-	1,036.66-	3,192.50-	29.02		7,807.50-
473218 NATIVE AMERICAN PLATE	9,000.00-	724.16-	2,277.50-	25.31		6,722.50-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 344
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473219 DONATE LIFE PLATE	4,500.00-	204.16-	644.17-	14.31		3,855.83-
473220 DOWN SYNDROME AWARENESS PLATE	2,500.00-	117.50-	290.00-	11.60		2,210.00-
473221 PETS FOR VETS PLATE	3,500.00-	183.33-	668.33-	19.10		2,831.67-
473222 PROSTATE CANCER PLATE	100.00-	20.00-	65.00-	65.00		35.00-
473223 SAMMY SUPERHEROS PLATE	1,000.00-	60.83-	160.83-	16.08		839.17-
473224 SUPPORT OUR TROOPS PLATE	2,000.00-	398.13-	1,015.00-	50.75		985.00-
473225 SUPPORT THE ARTS PLATE	7,500.00-	690.00-	1,940.00-	25.87		5,560.00-
473226 THE GOOD LIFE IS OUTSIDE PLATE	4,000.00-	198.33-	783.33-	19.58		3,216.67-
473227 WILDLIFE CONSERVATION PLATE	13,000.00-	777.51-	2,503.35-	19.26		10,496.65-
473300 VEHICLE TITLE FEES	4,331,400.00-	362,290.78-	1,119,814.81-	25.85		3,211,585.19-
473310 BONDED TITLES	13,200.00-	1,800.00-	4,860.00-	36.82		8,340.00-
473320 VIN PLATES	6,000.00-	360.00-	1,260.00-	21.00		4,740.00-
473330 CLASSIC VEHICLE TITLES	500.00-	150.00-	250.00-	50.00		250.00-
473500 FLEET PRORATION FEES	3,143,523.00-	129,834.66-	338,236.33-	10.76		2,805,286.67-
473503 PERMANENT CREDENTIALS		8,309.00-	24,259.00-	0.00		24,259.00
473504 TRIP & FUEL PERMITS		30,985.00-	101,360.00-	0.00		101,360.00
473910 LOCAL TRUCK PERMITS	3,300,000.00-	282,984.69-	831,380.86-	25.19		2,468,619.14-
474100 GENERAL BUSINESS FEES	900.00-	75.00-	225.00-	25.00		675.00-
474110 IFTA PERMITS/DECALS	100,000.00-	713.00-	2,647.00-	2.65		97,353.00-
475100 REGISTRATION / LICENSE F	5,000.00-		950.00-	19.00		4,050.00-
476100 OTHER LIC PERM & FEES	150,300.00-	13,560.00-	39,780.00-	26.47		110,520.00-
476110 UCR FEE	741,974.00-			0.00		741,974.00-
Major Account 470000 Total	37,250,895.00-	3,276,683.57-	9,482,681.80-	25.46	0.00	27,768,213.20-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	293,989.00-	20,928.80-	62,489.04-	21.26		231,499.96-
484100 OPERATING DONATIONS & CO		3,127.00-	10,080.00-	0.00		10,080.00
484101 ONLINE OPERATING DONATIONS			4.00-	0.00		4.00
484500 REIMB NON-GOVT SOURCES			185.80-	0.00		185.80
485100 FINES FORFEITS & PENALTI			235.00	0.00		235.00-
486100 LOAN INTEREST			1,127.03	0.00		1,127.03-
486400 CASH OVER ADJUSTMENT		62.11-	90.11-	0.00		90.11
Major Account 480000 Total	293,989.00-	24,117.91-	71,486.92-	24.32	0.00	222,502.08-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		47.84-	1,709.54-	0.00		1,709.54
493100 OPERATING TRANSFER IN	1,400,000.00-	125,000.00-	400,000.00-	28.57		1,000,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 345

- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT			13.00	0.00		13.00-
Major Account 490000 Total		1,400,000.00-	125,047.84-	401,696.54-	28.69	0.00	998,303.46-
BUDGETED REVENUE TOTAL		38,944,884.00-	3,438,280.05-	9,968,295.99-	25.60	0.00	28,976,588.01-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND	3,992,564.00-	445,055.50-	1,370,864.86-	34.34		2,621,699.14-
2	CASH FUNDS	34,952,320.00-	2,980,793.82-	8,585,000.40-	24.56		26,367,319.60-
4	FEDERAL FUNDS		12,430.73-	12,430.73-	0.00		12,430.73
BUDGETED REVENUE TOTAL		38,944,884.00-	3,438,280.05-	9,968,295.99-	25.60	0.00	28,976,588.01-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453400	INTERST MOT CARR FUEL TA			747,910.27	0.00		747,910.27-
Major Account 450000 Total		0.00	0.00	747,910.27	0.00	0.00	747,910.27-
470000 REVENUE - SALES AND CHARGES							
473201	LICENSE PLATE FEES		6,359.10-	18,932.30-	0.00		18,932.30
473208	HIGHWAY TRUST SPECIALTY PLATES		13,229.00-	44,811.00-	0.00		44,811.00
473210	MESSAGE PLATE		10,980.00-	33,457.00-	0.00		33,457.00
473500	FLEET PRORATION FEES		1,312,772.71-	5,297,402.92-	0.00		5,297,402.92
Major Account 470000 Total		0.00	1,343,340.81-	5,394,603.22-	0.00	0.00	5,394,603.22
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		34,565.06-	126,463.17-	0.00		126,463.17
Major Account 480000 Total		0.00	34,565.06-	126,463.17-	0.00	0.00	126,463.17
UNBUDGETED REVENUE TOTAL		0.00	1,377,905.87-	4,773,156.12-	0.00	0.00	4,773,156.12
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,377,905.87-	4,773,156.12-	0.00		4,773,156.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,377,905.87-	4,773,156.12-	0.00	0.00	4,773,156.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

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		552.46	16,273.84	0.00		16,273.84-
534920 2017 PLATES	1,400,000.00	79,682.98	418,510.91	29.89	171,839.51	809,649.58
534923 2023 PLATES	8,840,685.00			0.00		8,840,685.00
534930 STICKERS	150,000.00	778.05	11,292.09	7.53		138,707.91
Major Account 520000 Total	10,390,685.00	81,013.49	446,076.84	4.29	171,839.51	9,772,768.65
BUDGETED EXPENDITURES TOTAL	10,390,685.00	81,013.49	446,076.84	4.29	171,839.51	9,772,768.65

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,390,685.00	81,013.49	446,076.84	4.29	171,839.51	9,772,768.65
BUDGETED EXPENDITURES TOTAL	10,390,685.00	81,013.49	446,076.84	4.29	171,839.51	9,772,768.65

BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200,000.00-	875.43-	2,615.26-	1.31		197,384.74-
Major Account 480000 Total	200,000.00-	875.43-	2,615.26-	1.31	0.00	197,384.74-

490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	10,350,000.00-	700,000.00-	1,650,000.00-	15.94		8,700,000.00-
Major Account 490000 Total	10,350,000.00-	700,000.00-	1,650,000.00-	15.94	0.00	8,700,000.00-
BUDGETED REVENUE TOTAL	10,550,000.00-	700,875.43-	1,652,615.26-	15.66	0.00	8,897,384.74-

SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	10,550,000.00-	700,875.43-	1,652,615.26-	15.66		8,897,384.74-
BUDGETED REVENUE TOTAL	10,550,000.00-	700,875.43-	1,652,615.26-	15.66	0.00	8,897,384.74-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 348
- Indicates Credit

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

Percent of Time Elapsed 25.21

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
521900	AWARDS EXPENSE			356.00	0.00		356.00-
522100	DUES & SUBSCRIPTION EXPENSE	56,500.00			0.00		56,500.00
522200	CONFERENCE REGISTRATION	16,000.00			0.00		16,000.00
522800	E-COMMERCE OPER EXP			31,314.00	0.00		31,314.00-
524600	RENT EXPENSE-BUILDINGS		170.00	170.00	0.00		170.00-
531200	SEE CHART OF ACCOUNTS			27.40	0.00		27.40-
532200	PERSONAL COMPUTING EQUIP			1,513.07	0.00		1,513.07-
532260	VOICE EQUIP			94.74	0.00		94.74-
534600	ED & RECREATIONAL SUP EX	27,000.00			0.00		27,000.00
543500	MGT CONSULTANT SERVICES	130,000.00		38,691.71	29.76		91,308.29
545100	CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	807,908.00	68,139.28	209,597.88	25.94	53,381.68	544,928.44
550101	ADMINISTRATIVE SUBGRANTS	1,510,292.00	176,959.70	507,096.55	33.58		1,003,195.45
555340	COTS MAINTENANCE	500.00			0.00		500.00
555410	CUSTOMIZED LICENSE FEES				0.00	24,814.00	24,814.00-
559100	OTHER OPERATING EXP	9,000.00			0.00		9,000.00
Major Account 520000 Total		2,576,500.00	245,268.98	788,861.35	30.62	78,195.68	1,709,442.97
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		2,579,000.00	245,268.98	788,861.35	30.59	78,195.68	1,711,942.97
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,570,000.00	245,268.98	788,861.35	30.69	78,195.68	1,702,942.97
4	FEDERAL FUNDS	9,000.00			0.00		9,000.00
BUDGETED EXPENDITURES TOTAL		2,579,000.00	245,268.98	788,861.35	30.59	78,195.68	1,711,942.97

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

Percent of Time Elapsed 25.21

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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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							
543600	SEE CHART OF ACCOUNTS				0.00	.01-	.01
	Major Account 520000 Total	0.00	0.00	0.00	0.00	.01-	.01
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>.01-</u>	<u>.01</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND				0.00	.01-	.01
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>.01-</u>	<u>.01</u>

Percent of Time Elapsed 25.21

		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			7,049.43	0.00		7,049.43-
Major Account 520000 Total		0.00	0.00	7,049.43	0.00	0.00	7,049.43-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,803,827.00	325,133.96	2,332,903.65	61.33	467,634.80	1,003,288.55
594100	SUBRECIPIENT PAYMENT-SEFA	109,340,754.09	5,228,969.96	15,967,221.38	14.60	157,285.21	93,216,247.50
595100	COMNTRACTUAL AID	1,591,257.20	68,997.15	181,789.42	11.42	3,350.00	1,406,117.78
Major Account 590000 Total		114,735,838.29	5,623,101.07	18,481,914.45	16.11	628,270.01	95,625,653.83
BUDGETED EXPENDITURES TOTAL		114,735,838.29	5,623,101.07	18,488,963.88	16.11	628,270.01	95,618,604.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	77,956,715.99	3,150,501.74	11,748,373.71	15.07	470,984.80	65,737,357.48
2	CASH FUNDS	11,200,000.00	615,462.12	2,016,783.75	18.01		9,183,216.25
4	FEDERAL FUNDS	25,579,122.30	1,857,137.21	4,723,806.42	18.47	157,285.21	20,698,030.67
BUDGETED EXPENDITURES TOTAL		114,735,838.29	5,623,101.07	18,488,963.88	16.11	628,270.01	95,618,604.40

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500	DOCUMENTARY STAMP TAX		458,056.54-	1,411,016.22-	0.00		1,411,016.22
	Major Account 450000 Total	0.00	458,056.54-	1,411,016.22-	0.00	0.00	1,411,016.22

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		8,877.60-	27,010.79-	0.00		27,010.79
	Major Account 480000 Total	0.00	8,877.60-	27,010.79-	0.00	0.00	27,010.79

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN			8,000,000.00-	0.00		8,000,000.00
Major Account 490000 Total		0.00	0.00	8,000,000.00-	0.00	0.00	8,000,000.00
BUDGETED REVENUE TOTAL		0.00	466,934.14-	9,438,027.01-	0.00	0.00	9,438,027.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		466,934.14-	9,438,027.01-	0.00		9,438,027.01
BUDGETED REVENUE TOTAL		0.00	466,934.14-	9,438,027.01-	0.00	0.00	9,438,027.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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							
559300	SEE CHART OF ACCOUNTS	4,837,538.00	209,179.49	726,788.56	15.02	.01	4,110,749.43
	Major Account 520000 Total	4,837,538.00	209,179.49	726,788.56	15.02	.01	4,110,749.43
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	200,000.00			0.00		200,000.00
	Major Account 590000 Total	200,000.00	0.00	0.00	0.00	0.00	200,000.00
BUDGETED EXPENDITURES TOTAL		5,037,538.00	209,179.49	726,788.56	14.43	.01	4,310,749.43
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	2,180,723.00			0.00		2,180,723.00
2	CASH FUNDS	2,406,815.00	104,589.74	615,948.81	25.59	.01	1,790,866.18
4	FEDERAL FUNDS	450,000.00	104,589.75	110,839.75	24.63		339,160.25
BUDGETED EXPENDITURES TOTAL		5,037,538.00	209,179.49	726,788.56	14.43	.01	4,310,749.43
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,256.79-	5,394.50-	0.00		5,394.50
484900	OTHER PRIVATE SOURCES		334,359.73-	1,709,062.19-	0.00		1,709,062.19
484901	LOAN REPAY-OTHER PRIVA			8,369.30-	0.00		8,369.30
486100	LOAN INTEREST		465.86-	931.72-	0.00		931.72
	Major Account 480000 Total	0.00	337,082.38-	1,723,757.71-	0.00	0.00	1,723,757.71
BUDGETED REVENUE TOTAL		0.00	337,082.38-	1,723,757.71-	0.00	0.00	1,723,757.71
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		337,082.38-	1,723,757.71-	0.00		1,723,757.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	337,082.38-	1,723,757.71-	0.00	0.00	1,723,757.71

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

Percent of Time Elapsed 25.21

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	20,000.00			0.00		20,000.00
Major Account 590000 Total		20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL		20,000.00	0.00	0.00	0.00	0.00	20,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,000.00			0.00		20,000.00
BUDGETED EXPENDITURES TOTAL		20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		24.10-	73.60-	0.00		73.60
Major Account 480000 Total		0.00	24.10-	73.60-	0.00	0.00	73.60
BUDGETED REVENUE TOTAL		0.00	24.10-	73.60-	0.00	0.00	73.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		24.10-	73.60-	0.00		73.60
BUDGETED REVENUE TOTAL		0.00	24.10-	73.60-	0.00	0.00	73.60

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 356
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED 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	164,579.42	480,503.51	19.30	63,744.72	1,945,751.77
511600	PER DIEM PAYMENTS	5,000.00	4,120.00	12,115.00	242.30	760.00	7,875.00-
511700	EMPLOYEE BONUSES		22,500.00	22,500.00	0.00		22,500.00-
511800	COMP TIME PAYMENT	1,400.00	959.41	1,438.12	102.72	64.71	102.83-
512100	VACATION LEAVE EXPENSE	80,000.00	8,894.87	59,576.00	74.47	12,747.83	7,676.17
512200	SICK LEAVE EXPENSE	58,000.00	8,648.45	24,682.13	42.56	3,870.98	29,446.89
512300	HOLIDAY LEAVE EXPENSE	68,000.00	9,516.92	19,408.89	28.54		48,591.11
512500	FUNERAL LEAVE EXPENSE	3,000.00		1,711.53	57.05	1,158.56	129.91
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	219,219.07	621,935.18	22.98	82,346.80	2,002,018.02
515100	RETIREMENT PLANS EXPENSE	186,750.00	14,411.87	43,968.23	23.54	6,109.18	136,672.59
515200	FICA EXPENSE	186,750.00	15,767.47	44,518.89	23.84	5,867.44	136,363.67
515400	LIFE & ACCIDENT INS EXP	625.00			0.00		625.00
515500	HEALTH INSURANCE EXPENSE	608,000.00	30,510.50	92,557.21	15.22		515,442.79
516500	WORKERS COMP PREMIUMS	50,000.00		9,519.65	19.04		40,480.35
	Major Account 510000 Total	3,738,425.00	279,908.91	812,499.16	21.73	94,323.42	2,831,602.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,250.00	5,584.97	16,347.61	145.31		5,097.61-
521400	DATA PROCESSING EXPENSE	25,000.00	1,672.84	5,736.63	22.95		19,263.37
521480	CIO - CONTRACT			29,277.84	0.00		29,277.84-
521500	PUBLICATION & PRINT EXPENSE	27,100.00	2,613.99	7,034.12	25.96	2,387.50	17,678.38
521900	AWARDS EXPENSE	200.00			0.00	239.94	39.94-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	1,372.80	208,913.58	6963.79		205,913.58-
522200	CONFERENCE REGISTRATION	1,300.00	150.00	675.00	51.92		625.00
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800	E-COMMERCE OPER EXP	164,000.00	6,392.74	45,727.80	27.88		118,272.20
524600	RENT EXPENSE-BUILDINGS	2,350.00	10.00	561.00	23.87		1,789.00
524700	RENT EXP-OTHER REAL PROP	2,000.00	300.00	1,382.00	69.10	796.79	178.79-
525100	RENT EXP-OFFICE EQUIP			227.00-	0.00		227.00
525500	RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00			0.00	40.00	2,960.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 357

- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE	5,500.00	1,182.51	1,679.89	30.54	196.00	3,624.11
531200 SEE CHART OF ACCOUNTS				0.00	54.64	54.64-
532200 PERSONAL COMPUTING EQUIP			115.42	0.00	3,157.81	3,273.23-
532260 VOICE EQUIP				0.00	94.61	94.61-
533100 HOUSEHOLD & INSTIT EXP		15.19	405.19	0.00		405.19-
534600 ED & RECREATIONAL SUP EX	200.00	1,400.00	1,820.00	910.00	1,960.00	3,580.00-
539100 INDIRECT COST ALLOWANCE	1,540,399.00		275.16	.02		1,540,123.84
539400 SEE CHART OF ACCOUNTS		102,539.30-	102,539.30-	0.00		102,539.30
541100 ACCTG & AUDITING SERVICES	7,500.00		4,460.34	59.47		3,039.66
541200 PURCHASING ASSESSMENT			435.33	0.00		435.33-
541400 HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500 LEGAL SERVICES EXPENSE	400,250.00		95,153.75	23.77		305,096.25
541700 LEGAL RELATED EXPENSE		1.75	100.93	0.00		100.93-
542100 SOS TEMP SERV-PERSONNEL	20,000.00	6,445.00	13,454.99	67.27		6,545.01
543200 IT CONSULTING-HW/SW SUPP	1,135,000.00		56,443.84	4.97		1,078,556.16
543600 SEE CHART OF ACCOUNTS	85,000.00		14,346.00	16.88		70,654.00
544300 PSYCHOLOGICAL SERVICES		8,568.42	34,273.68	0.00	8,568.42	42,842.10-
544900 DENTAL SERVICES			300.00	0.00		300.00-
545000 LABORATORY SERVICES	21,000.00			0.00		21,000.00
545100 CITY/COUNTY HEALTH DEPT	16,540.00			0.00		16,540.00
547100 EDUCATIONAL SERVICES	800.00	1,275.36	2,400.36	300.05		1,600.36-
547300 INTERPETER SERVICES	300.00			0.00		300.00
547906 VERIFICATIONS	300.00			0.00		300.00
548400 SEE CHART OF ACCOUNTS			225.62	0.00		225.62-
548700 REFUSE/RECYCLING	300.00	15.12	67.68	22.56		232.32
550101 ADMINISTRATIVE SUBGRANTS			8,800.00	0.00		8,800.00-
554900 OTHER CONTRACTUAL SERVICE	3,500,000.00			0.00		3,500,000.00
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		94.00	18.80		406.00
559100 OTHER OPERATING EXP	601,972.00		200.00	.03		601,772.00
Major Account 520000 Total	7,588,892.00	65,538.61-	447,941.46	5.90	18,599.14	7,122,351.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	53,500.00	192.00	846.50	1.58		52,653.50

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 358
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600 MEALS-NOT TRAVEL STATUS	1,100.00	280.24	1,877.72	170.70	998.83	1,776.55-
571800 TAXABLE TRAVEL EXPENSES		165.00	907.50	0.00		907.50-
572100 COMMERCIAL TRANSPORTATION	17,000.00			0.00		17,000.00
573100 STATE-OWNED TRANSPORT	3,000.00		15.50	.52		2,984.50
574500 PERSONAL VEHICLE MILEAGE	12,948.00	2,067.52	8,173.42	63.12		4,774.58
574600 CONTRACTUAL SERV - TRAVEL EXP			166.65	0.00		166.65-
575100 MISC TRAVEL EXPENSES	300.00	32.50	420.09	140.03		120.09-
Major Account 570000 Total	87,848.00	2,737.26	12,407.38	14.12	998.83	74,441.79
BUDGETED EXPENDITURES TOTAL	11,415,165.00	217,107.56	1,272,848.00	11.15	113,921.39	10,028,395.61

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	56,228.00		2,779.74	4.94		53,448.26
2 CASH FUNDS	11,358,937.00	217,107.56	1,270,068.26	11.18	113,921.39	9,974,947.35
BUDGETED EXPENDITURES TOTAL	11,415,165.00	217,107.56	1,272,848.00	11.15	113,921.39	10,028,395.61

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		12,945.00-	37,515.00-	0.00		37,515.00
472200 REPROD & PUBLICATIONS		306.00-	311.00-	0.00		311.00
475100 REGISTRATION / LICENSE F		571,735.00-	2,734,538.00-	0.00		2,734,538.00
475200 EXAMINATION FEES		90,273.25-	254,741.73-	0.00		254,741.73
Major Account 470000 Total	0.00	675,259.25-	3,027,105.73-	0.00	0.00	3,027,105.73

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		17,306.47-	51,895.95-	0.00		51,895.95
484500 REIMB NON-GOVT SOURCES		40.00-	180.00-	0.00		180.00
485100 FINES FORFEITS & PENALTI		435.00-	5,865.50-	0.00		5,865.50
Major Account 480000 Total	0.00	17,781.47-	57,941.45-	0.00	0.00	57,941.45
BUDGETED REVENUE TOTAL	0.00	693,040.72-	3,085,047.18-	0.00	0.00	3,085,047.18

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		693,040.72-	3,085,047.18-	0.00		3,085,047.18
BUDGETED REVENUE TOTAL		0.00	693,040.72-	3,085,047.18-	0.00	0.00	3,085,047.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

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		42.66-	130.29-	0.00		130.29
Major Account 480000 Total		0.00	42.66-	130.29-	0.00	0.00	130.29
BUDGETED REVENUE TOTAL		0.00	42.66-	130.29-	0.00	0.00	130.29
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		42.66-	130.29-	0.00		130.29
BUDGETED REVENUE TOTAL		0.00	42.66-	130.29-	0.00	0.00	130.29

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 361
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,661,280.00	259,893.00	822,215.94	22.46	119,797.63	2,719,266.43
511300	OVERTIME PAYMENTS		5,953.75	16,806.64	0.00	2,160.23	18,966.87-
511500	SHIFT DIFFERENTIAL PYMT		76.80	1,340.56	0.00	922.68	2,263.24-
511700	EMPLOYEE BONUSES		12,500.00	13,744.05	0.00		13,744.05-
511800	COMP TIME PAYMENT		2,067.39	11,215.71	0.00	1,073.67	12,289.38-
512100	VACATION LEAVE EXPENSE		12,668.57	62,182.23	0.00	7,342.04	69,524.27-
512200	SICK LEAVE EXPENSE		11,328.18	38,645.47	0.00	5,837.53	44,483.00-
512300	HOLIDAY LEAVE EXPENSE		14,331.75	31,497.97	0.00	110.21-	31,387.76-
512500	FUNERAL LEAVE EXPENSE		68.64	1,590.90	0.00	248.10	1,839.00-
512600	CIVIL LEAVE EXPENSE			56.66	0.00		56.66-
	Personal Services Subtotal	3,661,280.00	318,888.08	999,296.13	27.29	137,271.67	2,524,712.20
515100	RETIREMENT PLANS EXPENSE	1,247,764.00	22,546.27	72,812.85	5.84	10,161.65	1,164,789.50
515200	FICA EXPENSE		22,516.00	70,186.66	0.00	9,571.29	79,757.95-
515500	HEALTH INSURANCE EXPENSE		64,006.58	219,435.73	0.00		219,435.73-
516500	WORKERS COMP PREMIUMS			15,477.78	0.00		15,477.78-
	Major Account 510000 Total	4,909,044.00	427,956.93	1,377,209.15	28.05	157,004.61	3,374,830.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	163,461.00	20.52	333.47	.20		163,127.53
521200	COMM EXP-VOICE/DATA		3,261.71	10,292.64	0.00		10,292.64-
521300	FREIGHT		78.29	249.50	0.00		249.50-
521400	DATA PROCESSING EXPENSE	4,174,966.00	34,763.43	36,423.59	.87		4,138,542.41
521420	CIO - COMPUTING		2,349.60	4,016.02	0.00		4,016.02-
521455	CIO HARDWARE LEASE			1,504.00	0.00		1,504.00-
521470	CIO - PERSONNEL		4,086.00	20,265.02	0.00		20,265.02-
521480	CIO - CONTRACT		189,456.45	525,230.52	0.00		525,230.52-
521500	PUBLICATION & PRINT EXPENSE				0.00	13,218.00	13,218.00-
521900	AWARDS EXPENSE			29.95	0.00		29.95-
522100	DUES & SUBSCRIPTION EXPENSE			6.84	0.00		6.84-
522600	JOB APPLICANT EXPENSE			310.90	0.00	909.00	1,219.90-
524600	RENT EXPENSE-BUILDINGS	8,956.00	11,115.56	16,864.40	188.30		7,908.40-
527100	REP & MAINT-OFFICE EQUIP			6.60	0.00		6.60-
527200	REP & MAINT-MOTOR VEHICL		70.45	168.88	0.00		168.88-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 362
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE	7,374.00	16.40	56.01	.76		7,317.99
532100 NON CAPITALIZED EQUIP PU	31,168.00	20.00	91.89	.29		31,076.11
533100 HOUSEHOLD & INSTIT EXP			71.24	0.00		71.24-
533900 FOOD EXPENSE	43.00			0.00		43.00
534600 ED & RECREATIONAL SUP EX		3.25	13.62	0.00		13.62-
538100 VEHICLE & EQUIP SUPP EXP		154.75	333.15	0.00		333.15-
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES			7,251.96	0.00		7,251.96-
541200 PURCHASING ASSESSMENT			707.78	0.00		707.78-
541700 LEGAL RELATED EXPENSE	82.00			0.00		82.00
542100 SOS TEMP SERV-PERSONNEL	118,304.00		9,585.13	8.10		108,718.87
543500 MGT CONSULTANT SERVICES	1,815,705.00	65,541.25	182,543.75	10.05	348.00	1,632,813.25
547100 EDUCATIONAL SERVICES		1,033.89	1,162.60	0.00		1,162.60-
547500 MAILING SERVICES		197.12	570.63	0.00		570.63-
548700 REFUSE/RECYCLING		.27	.74	0.00		.74-
549200 JANITORIAL/SECURITY SERVICES		20.69	94.62	0.00		94.62-
554900 OTHER CONTRACTUAL SERVICE	1,912,314.00	231,006.41	714,352.88	37.36		1,197,961.12
555510 SAAS SUBSCRIPTION FEES				0.00	16,600.00	16,600.00-
556100 INSURANCE EXPENSE			856.08	0.00		856.08-
556300 SURETY & NOTARY BONDS			1.52	0.00		1.52-
559100 OTHER OPERATING EXP		8.39	121.12	0.00		121.12-
Major Account 520000 Total	8,232,373.00	543,204.43	1,533,517.05	18.63	31,075.00	6,667,780.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			96.00	0.00		96.00-
573100 STATE-OWNED TRANSPORT	8,603.00	239.89	8,099.05	94.14		503.95
Major Account 570000 Total	8,603.00	239.89	8,195.05	95.26	0.00	407.95
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,217.00			0.00		5,217.00
Major Account 580000 Total	5,217.00	0.00	0.00	0.00	0.00	5,217.00
BUDGETED EXPENDITURES TOTAL	13,155,237.00	971,401.25	2,918,921.25	22.19	188,079.61	10,048,236.14

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	5,733,479.00	233,592.13	1,131,969.70	19.74	62,125.85	4,539,383.45
4	FEDERAL FUNDS	7,421,758.00	737,809.12	1,786,951.55	24.08	125,953.76	5,508,852.69
BUDGETED EXPENDITURES TOTAL		13,155,237.00	971,401.25	2,918,921.25	22.19	188,079.61	10,048,236.14

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 364
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,798,037.40	1,389,725.98	4,109,965.39	19.76	545,821.18	16,142,250.83
511200	TEMPORARY SALARIES-WAGES		2,238.00	12,462.00	0.00	2,073.60	14,535.60-
511300	OVERTIME PAYMENTS		3,468.08	8,935.03	0.00	2,166.75	11,101.78-
511400	ON CALL PAY		1,186.20	3,119.96	0.00	345.42	3,465.38-
511500	SHIFT DIFFERENTIAL PYMT		4.80	9.00	0.00		9.00-
511700	EMPLOYEE BONUSES		7,500.00	10,924.26	0.00		10,924.26-
511800	COMP TIME PAYMENT		966.14	5,342.78	0.00	1,832.41	7,175.19-
512100	VACATION LEAVE EXPENSE		118,029.52	474,884.06	0.00	84,349.10	559,233.16-
512200	SICK LEAVE EXPENSE		72,500.19	249,545.90	0.00	36,883.47	286,429.37-
512300	HOLIDAY LEAVE EXPENSE		82,194.82	162,616.81	0.00	1.01-	162,615.80-
512400	MILITARY LEAVE EXPENSE		1,696.14	2,261.52	0.00		2,261.52-
512500	FUNERAL LEAVE EXPENSE		988.92	7,308.72	0.00	827.62	8,136.34-
512600	CIVIL LEAVE EXPENSE			746.27	0.00		746.27-
512700	INJURY LEAVE EXPENSE		46.68	115.75	0.00	27.26	143.01-
	Personal Services Subtotal	20,798,037.40	1,680,545.47	5,048,237.45	24.27	674,325.80	15,075,474.15
515100	RETIREMENT PLANS EXPENSE	8,913,444.60	124,757.63	374,097.50	4.20	50,338.10	8,489,009.00
515200	FICA EXPENSE		116,305.97	349,635.11	0.00	47,212.40	396,847.51-
515500	HEALTH INSURANCE EXPENSE		292,810.94	873,727.39	0.00		873,727.39-
516200	TUITION ASSISTANCE		5,097.81	19,362.54	0.00		19,362.54-
516300	EMPLOYEE ASSISTANCE PRO			54,606.48	0.00		54,606.48-
516400	UNEMPLOYM COMP INS EXP			862.72	0.00		862.72-
516500	WORKERS COMP PREMIUMS			249,476.84	0.00		249,476.84-
	Major Account 510000 Total	29,711,482.00	2,219,517.82	6,970,006.03	23.46	771,876.30	21,969,599.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		11,902.00	38,544.32	0.00		38,544.32-
521300	FREIGHT			1,552.00	0.00		1,552.00-
521400	DATA PROCESSING EXPENSE		199,978.37	1,022,833.13	0.00		1,022,833.13-
521412	CIO - COMMUNICATIONS		76,561.09	244,579.30	0.00		244,579.30-
521420	CIO - COMPUTING		211,176.58	4,079,622.85	0.00		4,079,622.85-
521430	CIO SITE SUPPORT			490,476.87	0.00		490,476.87-
521440	CIO - SOFTWARE		1,819.00	2,612,517.53	0.00		2,612,517.53-
521450	CIO HARDWARE PURCH			21,006.70	0.00		21,006.70-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 365

- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521455 CIO HARDWARE LEASE			95,018.00	0.00		95,018.00-
521460 CIO - ECM			200,303.89	0.00		200,303.89-
521470 CIO - PERSONNEL		96,101.25	1,161,266.76	0.00		1,161,266.76-
521480 CIO - CONTRACT		1,123,610.48	4,466,909.40	0.00		4,466,909.40-
521490 CIO - MISC			346.95	0.00		346.95-
521500 PUBLICATION & PRINT EXPENSE		6,179.67	56,251.50	0.00	9,674.50	65,926.00-
521900 AWARDS EXPENSE			43.19	0.00	156.00	199.19-
522100 DUES & SUBSCRIPTION EXPENSE		613.85	2,469.23	0.00		2,469.23-
522200 CONFERENCE REGISTRATION		16,351.76	30,344.26	0.00		30,344.26-
522800 E-COMMERCE OPER EXP		857.13	2,571.39	0.00	857.13	3,428.52-
523000 SEE CHART OF ACCOUNTS		1,119.35	1,158.95	0.00		1,158.95-
523100 UTILITIES EXPENSE			2,265.74	0.00		2,265.74-
523201 NATURAL GAS		629.14	739.56	0.00		739.56-
523202 ELECTRICITY		5,225.16	15,037.01	0.00		15,037.01-
523203 WATER		553.01	1,108.33	0.00		1,108.33-
523204 SEWER		180.30	451.96	0.00		451.96-
524600 RENT EXPENSE-BUILDINGS		779,949.84	2,491,873.38	0.00	319.18	2,492,192.56-
524700 RENT EXP-OTHER REAL PROP		4,195.00	5,840.00	0.00	2,500.00	8,340.00-
524900 RENT EXP-DUPR SURCHARGE		86,996.65	309,077.68	0.00		309,077.68-
526100 REPAIRS & MAINT-REAL PROPERTY		31,136.00	99,575.73	0.00	521,388.00	620,963.73-
527100 REP & MAINT-OFFICE EQUIP		15,608.60	15,638.60	0.00	3,100.00	18,738.60-
527200 REP & MAINT-MOTOR VEHICL			150.00	0.00	1,087.40	1,237.40-
527800 REP & MAINT-OTHER PROPER		17.97	47.94	0.00		47.94-
531100 OFFICE SUPPLIES EXPENSE		12,095.12	20,806.17	0.00	12,783.49	33,589.66-
531200 SEE CHART OF ACCOUNTS		216.81	36,945.02	0.00	1,239.52	38,184.54-
532100 NON CAPITALIZED EQUIP PU		589,561.99	1,159,369.64	0.00	3,470,276.89	4,629,646.53-
532200 PERSONAL COMPUTING EQUIP		1,578.35	352,023.10	0.00	20,431.25	372,454.35-
532240 DATA STORAGE EQUIP		71.34	126.24	0.00		126.24-
532260 VOICE EQUIP		47.29	12,329.59	0.00	1,605.70	13,935.29-
533100 HOUSEHOLD & INSTIT EXP		1,105.13	11,365.86	0.00	56,859.30	68,225.16-
533900 FOOD EXPENSE			154.84	0.00		154.84-
534600 ED & RECREATIONAL SUP EX		4,104.30	5,790.89	0.00		5,790.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,142.12	0.00		2,142.12-
538100 VEHICLE & EQUIP SUPP EXP		216.61	395.01	0.00		395.01-
539100 INDIRECT COST ALLOWANCE		13,162.05	563,440.29-	0.00		563,440.29
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES			317,036.47	0.00		317,036.47-
541200 PURCHASING ASSESSMENT			11,408.43	0.00		11,408.43-
541500 LEGAL SERVICES EXPENSE		32,271.95	101,000.26	0.00		101,000.26-

R5509294A
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 366
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE		116.12	14,839.23	0.00		14,839.23-
542100	SOS TEMP SERV-PERSONNEL		6,804.56	19,831.66	0.00		19,831.66-
542500	ENG & ARCH SERVICES		855.00	7,655.00	0.00	2,505.00	10,160.00-
543100	IT CONSULTING-APPLICATIONS		403,429.08	1,348,463.71	0.00	128.55	1,348,592.26-
543200	IT CONSULTING-HW/SW SUPP		17,755.20	796,522.63	0.00		796,522.63-
543300	IT CONSULTING-OTHER			3,446,626.31	0.00		3,446,626.31-
543500	MGT CONSULTANT SERVICES		953,933.42	1,562,658.23	0.00	28,002.51	1,590,660.74-
543600	SEE CHART OF ACCOUNTS		8,500.00	119,000.00	0.00		119,000.00-
547100	EDUCATIONAL SERVICES		15,531.97	20,146.97	0.00		20,146.97-
547300	INTERPETER SERVICES		1,327.51	1,372.51	0.00	600.00	1,972.51-
547906	VERIFICATIONS		10,302.86	32,331.66	0.00		32,331.66-
548400	SEE CHART OF ACCOUNTS			9,160.84	0.00		9,160.84-
548600	PEST CONTROL		2,930.28	3,472.28	0.00		3,472.28-
548700	REFUSE/RECYCLING		1,948.16	5,274.24	0.00	447.47	5,721.71-
549200	JANITORIAL/SECURITY SERVICES		8,154.54	41,560.92	0.00	31,960.47	73,521.39-
550101	ADMINISTRATIVE SUBGRANTS		1,090,278.67	3,320,474.11	0.00	21,354.46	3,341,828.57-
554110	VOICE SERVICES			450.00	0.00		450.00-
554900	OTHER CONTRACTUAL SERVICE		258,197.50	765,361.90	0.00	3,461.32	768,823.22-
555100	SOFTWARE RENEWAL/MAINT FEE			160.76	0.00		160.76-
555200	SOFTWARE - NEW PURCHASES			3,687.25	0.00		3,687.25-
555310	COTS LICENSE FEES		322,885.47	323,069.25	0.00	524.88	323,594.13-
555340	COTS MAINTENANCE		7,483.37	8,362.82	0.00	147,126.80	155,489.62-
555510	SAAS SUBSCRIPTION FEES		82,268.64	76,902.97	0.00	676,992.08	753,895.05-
555540	SAAS MAINTENANCE		23,053.08	23,053.08	0.00		23,053.08-
556100	INSURANCE EXPENSE			3,218.36	0.00		3,218.36-
559100	OTHER OPERATING EXP	139,422,840.00	50,372.38	199,667.40	.14	67,280.75	139,155,891.85
Major Account 520000 Total		139,422,840.00	6,591,320.95	31,090,399.59	22.30	5,082,662.65	103,249,777.76
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			1,563.90	0.00		1,563.90-
571600	MEALS-NOT TRAVEL STATUS		791.55	1,657.24	0.00		1,657.24-
571800	TAXABLE TRAVEL EXPENSES			245.70	0.00		245.70-
572100	COMMERCIAL TRANSPORTATION		709.20	3,543.23	0.00		3,543.23-
573100	STATE-OWNED TRANSPORT		986.36	6,755.31	0.00		6,755.31-
574500	PERSONAL VEHICLE MILEAGE			773.36	0.00		773.36-
575100	MISC TRAVEL EXPENSES			125.00	0.00		125.00-
Major Account 570000 Total		0.00	2,487.11	14,663.74	0.00	0.00	14,663.74-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			25,496.62	0.00	51,202.06	76,698.68-
584200 VEHICLES & VEHICLE EQ				0.00	19,000.00	19,000.00-
Major Account 580000 Total	0.00	0.00	25,496.62	0.00	70,202.06	95,698.68-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		291,968.90	406,334.31	0.00		406,334.31-
599100 OTHER GOVERNMENT AID			1,596,743.49	0.00		1,596,743.49-
Major Account 590000 Total	0.00	291,968.90	2,003,077.80	0.00	0.00	2,003,077.80-
BUDGETED EXPENDITURES TOTAL	169,134,322.00	9,105,294.78	40,103,643.78	23.71	5,924,741.01	123,105,937.21

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	77,512,727.00	3,973,958.92	20,228,498.09	26.10	5,621,962.48	51,662,266.43
2 CASH FUNDS	383,571.00	50,636.27	246,457.39	64.25	5,730.41	131,383.20
4 FEDERAL FUNDS	91,238,024.00	5,080,699.59	19,628,688.30	21.51	297,048.12	71,312,287.58
BUDGETED EXPENDITURES TOTAL	169,134,322.00	9,105,294.78	40,103,643.78	23.71	5,924,741.01	123,105,937.21

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX		104,166.67-	312,499.97-	0.00		312,499.97
Major Account 450000 Total	0.00	104,166.67-	312,499.97-	0.00	0.00	312,499.97

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		261,187.11-	568,607.74-	0.00		568,607.74
465100 NONGRANT REIMBURSEMENTS			10,457.30-	0.00		10,457.30
Major Account 460000 Total	0.00	261,187.11-	579,065.04-	0.00	0.00	579,065.04

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		113,128.98-	247,519.25-	0.00		247,519.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483200	BUILDING & SPACE RENTAL		74,838.57-	149,677.14-	0.00		149,677.14
484500	REIMB NON-GOVT SOURCES			3,964.58-	0.00		3,964.58
486500	MISCELLANEOUS ADJUSTMENT		47,139.47-	51,006.97-	0.00		51,006.97
Major Account 480000 Total		0.00	235,107.02-	452,167.94-	0.00	0.00	452,167.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			696,884.52-	0.00		696,884.52
493200	OPERATING TRANSFERS OUT			2,838,423.69	0.00		2,838,423.69-
Major Account 490000 Total		0.00	0.00	2,141,539.17	0.00	0.00	2,141,539.17-
BUDGETED REVENUE TOTAL		0.00	600,460.80-	797,806.22	0.00	0.00	797,806.22-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		47,139.47-	51,006.97-	0.00		51,006.97
2	CASH FUNDS		283,748.77-	2,127,311.43	0.00		2,127,311.43-
4	FEDERAL FUNDS		269,572.56-	1,278,498.24-	0.00		1,278,498.24
BUDGETED REVENUE TOTAL		0.00	600,460.80-	797,806.22	0.00	0.00	797,806.22-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 369
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	23,687,105.00	1,253,371.04	3,803,162.76	16.06	549,963.75	19,333,978.49
511300	OVERTIME PAYMENTS		6,884.97	30,347.54	0.00	3,175.99	33,523.53-
511400	ON CALL PAY		1,257.69	3,741.37	0.00	498.82	4,240.19-
511600	PER DIEM PAYMENTS			300.00	0.00		300.00-
511700	EMPLOYEE BONUSES		85,000.00	88,429.99	0.00		88,429.99-
511800	COMP TIME PAYMENT		4,058.15	11,287.98	0.00	2,501.58	13,789.56-
512100	VACATION LEAVE EXPENSE		92,555.08	384,604.63	0.00	63,039.32	447,643.95-
512200	SICK LEAVE EXPENSE		65,014.55	178,747.48	0.00	23,616.10	202,363.58-
512300	HOLIDAY LEAVE EXPENSE		74,505.07	148,972.53	0.00		148,972.53-
512400	MILITARY LEAVE EXPENSE		1,788.58	5,899.02	0.00		5,899.02-
512500	FUNERAL LEAVE EXPENSE		5,215.15	13,600.90	0.00	2,411.35	16,012.25-
512600	CIVIL LEAVE EXPENSE			66.38	0.00	53.10	119.48-
	Personal Services Subtotal	23,687,105.00	1,589,650.28	4,669,160.58	19.71	645,260.01	18,372,684.41
515100	RETIREMENT PLANS EXPENSE	1,776,530.00	111,711.74	342,001.04	19.25	47,996.47	1,386,532.49
515200	FICA EXPENSE	1,812,066.00	110,455.66	326,433.83	18.01	44,960.93	1,440,671.24
515500	HEALTH INSURANCE EXPENSE	4,084,610.00	294,442.64	907,421.43	22.22		3,177,188.57
	Major Account 510000 Total	31,360,311.00	2,106,260.32	6,245,016.88	19.91	738,217.41	24,377,076.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	236,401.00	23,987.24	100,200.51	42.39		136,200.49
521290	COM EXPENSE - DATA ONLY	840.00			0.00		840.00
521300	FREIGHT	1,300.00	434.06	1,129.51	86.89		170.49
521400	DATA PROCESSING EXPENSE	209,300.00	48,680.57	48,680.57	23.26		160,619.43
521420	CIO - COMPUTING	52,000.00		19,315.98	37.15		32,684.02
521430	CIO SITE SUPPORT			1,963.00	0.00		1,963.00-
521440	CIO - SOFTWARE			7,313.43	0.00		7,313.43-
521455	CIO HARDWARE LEASE			114.00	0.00		114.00-
521470	CIO - PERSONNEL			8,009.75	0.00		8,009.75-
521480	CIO - CONTRACT	764,630.00		592,043.44	77.43		172,586.56
521490	CIO - MISC	1,853.00		5.00	.27		1,848.00
521500	PUBLICATION & PRINT EXPENSE	217,165.00	88,414.68	180,115.20	82.94		37,049.80
521800	CASH SHORT ADJUSTMENT		6.00	79.20	0.00		79.20-
521900	AWARDS EXPENSE	32,300.00	3,200.00	3,200.00	9.91		29,100.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 370

- Indicates Credit

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	157,121.00	35,432.60	58,340.43	37.13		98,780.57
522200 CONFERENCE REGISTRATION	115,930.00	1,450.50	6,612.35	5.70		109,317.65
522600 JOB APPLICANT EXPENSE			44.85	0.00		44.85-
522800 E-COMMERCE OPER EXP	17,020.00	34,810.61	244,612.21	1437.20	116,496.46	344,088.67-
523201 NATURAL GAS	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	2,440.00	137,819.39	536,688.04	21995.41		534,248.04-
524700 RENT EXP-OTHER REAL PROP	37,072.00	100.00	1,621.78	4.37	1,147.50	34,302.72
525100 RENT EXP-OFFICE EQUIP	1,375.00		17,062.50	1240.91		15,687.50-
525200 RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525400 RENT EXP-COMM EQUIP	350.00			0.00		350.00
525500 RENT EXP-OTHER PERS PROP	3,500.00	310.00	980.00	28.00		2,520.00
526100 REPAIRS & MAINT-REAL PROPERTY	8,500.00		34.00	.40		8,466.00
527100 REP & MAINT-OFFICE EQUIP	3,970.00		2,453.68	61.81	196.00	1,320.32
527200 REP & MAINT-MOTOR VEHICL	27,500.00	1,850.00	2,164.83	7.87		25,335.17
527700 REP & MAINT-PHOTO/MEDIA	3,000.00			0.00		3,000.00
527800 REP & MAINT-OTHER PROPER	78,250.00	326.00	8,489.00	10.85	3,730.00	66,031.00
527900 SEE CHART OF ACCOUNTS	587.00			0.00	962.16	375.16-
527950 NETWORKING EQUIP R & M	1,450.00			0.00		1,450.00
531100 OFFICE SUPPLIES EXPENSE	46,690.00	2,992.19	7,776.89	16.66	9,231.21	29,681.90
531200 SEE CHART OF ACCOUNTS		27.40	382.96	0.00	924.99	1,307.95-
532100 NON CAPITALIZED EQUIP PU	15,303.00	8,278.13	11,050.34	72.21	22,381.11	18,128.45-
532200 PERSONAL COMPUTING EQUIP	10,047.00	571.63	17,121.13	170.41	29,487.93	36,562.06-
532240 DATA STORAGE EQUIP			28.71	0.00		28.71-
532260 VOICE EQUIP	362.00	212.63	827.54	228.60	1,323.53	1,789.07-
532270 WIRELESS PHONE EQUIP	3,000.00			0.00		3,000.00
532280 VIDEO EQUIP	47,688.00			0.00		47,688.00
532290 RADIO EQUIP	9,600.00			0.00		9,600.00
533100 HOUSEHOLD & INSTIT EXP	214,520.00	3,007.74	5,149.71	2.40	8,742.40	200,627.89
533900 FOOD EXPENSE	2,185.00	59.00	6,486.40	296.86		4,301.40-
534600 ED & RECREATIONAL SUP EX	96,956.00	19,601.54	32,647.08	33.67	11,218.08	53,090.84
534700 ENG TECH & COMM SUP EXP		215.00-	215.00-	0.00	215.10	.10-
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,100.00	5,226.00	5,226.00	51.74		4,874.00
535100 MEDICAL SUPPLIES	44,240.00	7,810.18	7,820.38	17.68	357.80	36,061.82
537100 LABORATORY SUP EXP	369,450.00	18,029.57	88,947.33	24.08	36,926.05	243,576.62
538100 VEHICLE & EQUIP SUPP EXP	2,100.00	703.54	964.41	45.92	877.50	258.09
539100 INDIRECT COST ALLOWANCE	5,375,615.00	13,162.05-	563,165.13	10.48		4,812,449.87
539101 COST ALLOCATION OVERHEAD	5,000.00			0.00		5,000.00
539400 SEE CHART OF ACCOUNTS	588,688.00	102,539.30	102,539.30	17.42		486,148.70
541100 ACCTG & AUDITING SERVICES	50,000.00	7,232.40	7,232.40	14.46		42,767.60

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 371

- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500 LEGAL SERVICES EXPENSE	1,350.00			0.00		1,350.00
541700 LEGAL RELATED EXPENSE	650.00			0.00		650.00
542100 SOS TEMP SERV-PERSONNEL	524,570.00	121,143.00	332,079.42	63.31		192,490.58
542200 TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
543100 IT CONSULTING-APPLICATIONS	91,500.00	228,737.50	228,737.50	249.99		137,237.50-
543200 IT CONSULTING-HW/SW SUPP	961,786.00	1,911,952.52	2,704,316.78	281.18	5,124.00	1,747,654.78-
543300 IT CONSULTING-OTHER	300.00	8,259.51	20,462.76	6820.92		20,162.76-
543500 MGT CONSULTANT SERVICES	2,861,001.00	1,276,612.75	2,379,768.41	83.18	132,463.80	348,768.79
543600 SEE CHART OF ACCOUNTS	1,005,000.00	2,012.90	2,012.90	.20		1,002,987.10
544100 PHYSICIAN SERVICES	1,200.00			0.00		1,200.00
544101 PHYSICAL THERAPY CONTRACT	36,052.00			0.00		36,052.00
545000 LABORATORY SERVICES	455,800.00	24,964.65	211,830.53	46.47	347.00	243,622.47
545200 MEDICAL ASSESSMENT SERV	19,500.00		90.00	.46		19,410.00
546900 OTHER MEDICAL SERVICES		456.24	2,520.70	0.00		2,520.70-
547100 EDUCATIONAL SERVICES	978,825.00	161,959.98	292,716.73	29.90	50,745.43	635,362.84
547300 INTERPETER SERVICES	9,350.00	32.20	62.20	.67		9,287.80
547906 VERIFICATIONS	500.00			0.00		500.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL				0.00	118.00	118.00-
549100 LAUNDRY SERVICES	4,500.00	175.05	996.85	22.15		3,503.15
549200 JANITORIAL/SECURITY SERVICES	102,370.00		103.75	.10		102,266.25
549500 HAZARDOUS WASTE DISPOSAL	600.00		10,235.00	1705.83		9,635.00-
550101 AMINISTRATIVE SUBGRANTS	1,955,602.00	318,694.25	1,473,922.25	75.37		481,679.75
552103 MEMBER LOSSES	8,100.00			0.00		8,100.00
554120 WIRELESS PHONE SERVICES	900.00			0.00		900.00
554130 VIDEO SERVICES		149.90	149.90	0.00		149.90-
554900 OTHER CONTRACTUAL SERVICE	3,075,809.00	1,815,037.16	17,498,862.80	568.92		14,423,053.80-
555100 SOFTWARE RENEWAL/MAINT FEE	837,875.00		46,685.00	5.57		791,190.00
555200 SOFTWARE - NEW PURCHASES	40,000.00		7,854.00	19.64		32,146.00
555310 COTS LICENSE FEES	1,092.00		419,188.01	38387.18		418,096.01-
555330 COTS INSTALLAION	40.00			0.00		40.00
555340 COTS MAINTENANCE	1,500.00			0.00	720.41	779.59
555430 CUSTOMIZED INSTALLATION	6,330.00			0.00		6,330.00
555510 SAAS SUBSCRIPTION FEES	14,800.00	11,430.53	430.73	2.91	903,361.19	888,991.92-
555540 SAAS MAINTENANCE				0.00	774.38	774.38-
556100 INSURANCE EXPENSE	2,000.00		6,436.72	321.84		4,436.72-
556300 SURETY & NOTARY BONDS	2,850.00			0.00		2,850.00
559100 OTHER OPERATING EXP	50,189,286.00	572,812.96	574,790.70	1.15		49,614,495.30
Major Account 520000 Total	72,069,436.00	6,994,166.95	28,912,677.61	40.12	1,337,872.03	41,818,886.36

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 372
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	686,104.00	8,664.00	94,372.45	13.75		591,731.55
571600	MEALS-NOT TRAVEL STATUS	21,602.00	236.00	1,286.70	5.96	2,224.41	18,090.89
571800	TAXABLE TRAVEL EXPENSES	3,530.00	3,267.56	15,806.48	447.78		12,276.48-
572100	COMMERCIAL TRANSPORTATION	134,885.00	40.00	3,105.78	2.30		131,779.22
573100	STATE-OWNED TRANSPORT	181,949.00	11,061.59	75,523.60	41.51	348.00	106,077.40
574500	PERSONAL VEHICLE MILEAGE	42,270.00	983.36	4,802.44	11.36		37,467.56
574600	CONTRACTUAL SERV - TRAVEL EXP	16,979.00	282.50	1,062.04	6.26	1,736.52	14,180.44
574700	VOLUNTEER TRAVEL EXPENSES	18,527.00			0.00		18,527.00
575100	MISC TRAVEL EXPENSES	15,105.00	84.00	255.25	1.69		14,849.75
Major Account 570000 Total		1,120,951.00	24,619.01	196,214.74	17.50	4,308.93	920,427.33
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	100,000.00		4,808.85	4.81		95,191.15
583000	FURNITURE AND OFFICE EQUIPMENT	1,859.00			0.00		1,859.00
583300	COMPUTER EQUIP & SOFTWARE	11,100.00	192.00	192.00	1.73		10,908.00
583450	NETWORKING EQUIP	2,500.00			0.00		2,500.00
583470	PERSONAL COMPUTING EQUIPMENT	4,000.00	2,204.38	7,608.02	190.20	25,999.35	29,607.37-
587400	MASTER LEASE	90,000.00	2,746.54	8,239.62	9.16		81,760.38
Major Account 580000 Total		209,459.00	5,142.92	20,848.49	9.95	25,999.35	162,611.16
BUDGETED EXPENDITURES TOTAL		104,760,157.00	9,130,189.20	35,374,757.72	33.77	2,106,397.72	67,279,001.56
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,643,663.00	1,764,131.59	2,432,430.34	43.10	146,359.46	3,064,873.20
2	CASH FUNDS	11,567,891.00	649,068.51	2,103,993.35	18.19	332,680.23	9,131,217.42
4	FEDERAL FUNDS	87,548,603.00	6,716,989.10	30,838,334.03	35.22	1,627,358.03	55,082,910.94
BUDGETED EXPENDITURES TOTAL		104,760,157.00	9,130,189.20	35,374,757.72	33.77	2,106,397.72	67,279,001.56
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		9,623.69-	73,778.94-	0.00		73,778.94
461500	OP GRANTS - STATE AGENCY		49,362.83-	144,447.94-	0.00		144,447.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total	0.00	58,986.52-	218,226.88-	0.00	0.00	218,226.88
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		252,770.70-	746,089.55-	0.00		746,089.55
472200 REPROD & PUBLICATIONS		216,617.00-	640,319.60-	0.00		640,319.60
473200 VEHICLE REGIST & PLATE F		124,095.64-	353,423.16-	0.00		353,423.16
474100 GENERAL BUSINESS FEES		47,797.00-	199,115.00-	0.00		199,115.00
475100 REGISTRATION / LICENSE F		113,765.67-	885,613.00-	0.00		885,613.00
475200 EXAMINATION FEES		25,890.80-	97,430.02-	0.00		97,430.02
476101 SWIMMING POOL PERMITS			240.00	0.00		240.00-
Major Account 470000 Total	0.00	780,936.81-	2,921,750.33-	0.00	0.00	2,921,750.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28,807.21-	89,101.46-	0.00		89,101.46
484100 OPERATING DONATIONS & CO		2,413.33-	7,194.33-	0.00		7,194.33
484500 REIMB NON-GOVT SOURCES		3.00-	87,130.00-	0.00	285.00	86,845.00
485100 FINES FORFEITS & PENALTI			100.00-	0.00		100.00
486400 CASH OVER ADJUSTMENT		2.00-	92.00-	0.00		92.00
486500 MISCELLANEOUS ADJUSTMENT		209,095.92-	310,279.18-	0.00		310,279.18
Major Account 480000 Total	0.00	240,321.46-	493,896.97-	0.00	285.00	493,611.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			359,688.00-	0.00		359,688.00
493200 OPERATING TRANSFERS OUT			1,033,845.74	0.00		1,033,845.74-
Major Account 490000 Total	0.00	0.00	674,157.74	0.00	0.00	674,157.74-
BUDGETED REVENUE TOTAL	0.00	1,080,244.79-	2,959,716.44-	0.00	285.00	2,959,431.44
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		209,095.92-	310,279.18-	0.00		310,279.18
2 CASH FUNDS		812,139.12-	2,420,782.43-	0.00	285.00	2,420,497.43
4 FEDERAL FUNDS		59,009.75-	228,654.83-	0.00		228,654.83
BUDGETED REVENUE TOTAL	0.00	1,080,244.79-	2,959,716.44-	0.00	285.00	2,959,431.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		6,980.00-	12,024.00-	0.00		12,024.00
Major Account 480000 Total		0.00	6,980.00-	12,024.00-	0.00	0.00	12,024.00
UNBUDGETED REVENUE TOTAL		0.00	6,980.00-	12,024.00-	0.00	0.00	12,024.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,980.00-	12,024.00-	0.00		12,024.00
UNBUDGETED REVENUE TOTAL		0.00	6,980.00-	12,024.00-	0.00	0.00	12,024.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 375
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	23,170,013.00	1,548,548.66	4,606,847.86	19.88	617,291.15	17,945,873.99
511300	OVERTIME PAYMENTS		30,335.76	82,421.77	0.00	7,206.22	89,627.99-
511700	EMPLOYEE BONUSES		10,000.00	18,321.01	0.00		18,321.01-
511800	COMP TIME PAYMENT		12,389.75	49,886.96	0.00	6,441.11	56,328.07-
512100	VACATION LEAVE EXPENSE		115,320.24	419,466.72	0.00	68,172.69	487,639.41-
512200	SICK LEAVE EXPENSE		84,358.83	250,891.32	0.00	32,220.69	283,112.01-
512300	HOLIDAY LEAVE EXPENSE		93,193.73	184,497.75	0.00		184,497.75-
512400	MILITARY LEAVE EXPENSE		299.66	449.49	0.00		449.49-
512500	FUNERAL LEAVE EXPENSE		7,580.01	16,002.33	0.00	2,723.66	18,725.99-
512600	CIVIL LEAVE EXPENSE			219.36	0.00	58.49	277.85-
512700	INJURY LEAVE EXPENSE			82.95	0.00		82.95-
512900	UNION ACTIVITY EXPENSE			29.89	0.00		29.89-
	Personal Services Subtotal	23,170,013.00	1,902,026.64	5,629,117.41	24.29	734,114.01	16,806,781.58
515100	RETIREMENT PLANS EXPENSE	8,108,148.00	141,675.66	420,510.76	5.19	54,970.14	7,632,667.10
515200	FICA EXPENSE		131,748.83	390,528.15	0.00	51,110.43	441,638.58-
515500	HEALTH INSURANCE EXPENSE		429,552.12	1,284,842.31	0.00		1,284,842.31-
516500	WORKERS COMP PREMIUMS	466,530.00		72,105.50	15.46		394,424.50
	Major Account 510000 Total	31,744,691.00	2,605,003.25	7,797,104.13	24.56	840,194.58	23,107,392.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	581,192.00	8,171.86	21,386.07	3.68		559,805.93
521200	COMM EXP-VOICE/DATA		82,524.03	241,506.74	0.00		241,506.74-
521300	FREIGHT		491.15	1,401.26	0.00		1,401.26-
521400	DATA PROCESSING EXPENSE	1,504,743.00	546.21	9,371.28	.62		1,495,371.72
521420	CIO - COMPUTING		6.00-	48.08	0.00		48.08-
521470	CIO - PERSONNEL		12,772.26	42,463.02	0.00		42,463.02-
521480	CIO - CONTRACT		29,634.54	67,574.28	0.00		67,574.28-
521500	PUBLICATION & PRINT EXPENSE		10,830.47	30,609.38	0.00	9,591.19	40,200.57-
521900	AWARDS EXPENSE			159.18	0.00		159.18-
522100	DUES & SUBSCRIPTION EXPENSE		1,150.00	21,130.36	0.00		21,130.36-
522200	CONFERENCE REGISTRATION		2,410.00	4,948.75	0.00		4,948.75-
522600	JOB APPLICANT EXPENSE		1,040.53	2,950.77	0.00		2,950.77-
522800	E-COMMERCE OPER EXP		10.35	3,803.39	0.00		3,803.39-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 376

- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	202,964.00	2,149.47	6,308.51	3.11		196,655.49
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	7,386.25	7,386.25-
527100	REP & MAINT-OFFICE EQUIP			35.07	0.00		35.07-
527200	REP & MAINT-MOTOR VEHICL		441.94	965.13	0.00		965.13-
531100	OFFICE SUPPLIES EXPENSE	75,961.00	903.41	2,261.16	2.98	45.75	73,654.09
531200	SEE CHART OF ACCOUNTS			545.46	0.00	816.18	1,361.64-
532100	NON CAPITALIZED EQUIP PU	124,661.00	599.45	2,193.63	1.76	270.00	122,197.37
532200	PERSONAL COMPUTING EQUIP		29.19	26,705.07	0.00	7,791.00	34,496.07-
532260	VOICE EQUIP			1,643.67	0.00	1,089.10	2,732.77-
533100	HOUSEHOLD & INSTIT EXP			378.70	0.00		378.70-
533900	FOOD EXPENSE	2,532.00		88.81	3.51		2,443.19
534600	ED & RECREATIONAL SUP EX		20.39	1,103.43	0.00		1,103.43-
534900	MISCELLANEOUS SUPPLIES EXPENSE			38.00	0.00		38.00-
538100	VEHICLE & EQUIP SUPP EXP		970.69	1,919.03	0.00		1,919.03-
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES	516,995.00		48,891.84	9.46		468,103.16
541200	PURCHASING ASSESSMENT			3,297.34	0.00		3,297.34-
541700	LEGAL RELATED EXPENSE	4,539.00		58.90	1.30		4,480.10
542100	SOS TEMP SERV-PERSONNEL	721,986.00	13,901.74	76,252.85	10.56		645,733.15
543200	IT CONSULTING-HW/SW SUPP			65,085.00	0.00		65,085.00-
543500	MGT CONSULTANT SERVICES	15,160,211.00	666,894.23	1,352,928.72	8.92	33,399.99	13,773,882.29
547100	EDUCATIONAL SERVICES		5,598.55	119,590.72	0.00		119,590.72-
547300	INTERPETER SERVICES		1,666.08	1,815.68	0.00		1,815.68-
547500	MAILING SERVICES		1,236.49	3,221.94	0.00		3,221.94-
548700	REFUSE/RECYCLING		1.71	4.16	0.00		4.16-
549200	JANITORIAL/SECURITY SERVICES		129.80	522.81	0.00		522.81-
550101	ADMINISTRATIVE SUBGRANTS		2,982.00	2,982.00	0.00		2,982.00-
554130	VIDEO SERVICES			595.10	0.00		595.10-
554140	RADIO SERVICES			273.00	0.00	273.00	546.00-
554900	OTHER CONTRACTUAL SERVICE	783,112.00		59.55	.01		783,052.45
555100	SOFTWARE RENEWAL/MAINT FEE		17,333.34	48,148.35	0.00		48,148.35-
555200	SOFTWARE - NEW PURCHASES				0.00	1,938.48	1,938.48-
555310	COTS LICENSE FEES				0.00	1,049.76	1,049.76-
556100	INSURANCE EXPENSE			4,550.75	0.00		4,550.75-
556300	SURETY & NOTARY BONDS			8.08	0.00		8.08-
559100	OTHER OPERATING EXP		52.57	711.81	0.00		711.81-
Major Account 520000 Total		19,678,896.00	864,486.45	2,220,536.83	11.28	63,650.70	17,394,708.47
570000 TRAVEL EXPENSES							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING		944.00	2,096.00	0.00		2,096.00-
571800 TAXABLE TRAVEL EXPENSES		173.28	2,282.50	0.00		2,282.50-
572100 COMMERCIAL TRANSPORTATION			1,459.85	0.00		1,459.85-
573100 STATE-OWNED TRANSPORT	354,844.00	2,495.79	48,110.03	13.56		306,733.97
574500 PERSONAL VEHICLE MILEAGE		115.36	198.80	0.00		198.80-
Major Account 570000 Total	354,844.00	3,728.43	54,147.18	15.26	0.00	300,696.82
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	209,375.00			0.00		209,375.00
583470 PERSONAL COMPUTING EQUIPMENT			4,800.98	0.00	36,947.00	41,747.98-
Major Account 580000 Total	209,375.00	0.00	4,800.98	2.29	36,947.00	167,627.02
BUDGETED EXPENDITURES TOTAL	51,987,806.00	3,473,218.13	10,076,589.12	19.38	940,792.28	40,970,424.60

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	17,743,734.00	319,232.65	2,682,915.81	15.12	314,802.09	14,746,016.10
2 CASH FUNDS	203,134.00	2,982.00	2,982.00	1.47		200,152.00
4 FEDERAL FUNDS	34,040,938.00	3,151,003.48	7,390,691.31	21.71	625,990.19	26,024,256.50
BUDGETED EXPENDITURES TOTAL	51,987,806.00	3,473,218.13	10,076,589.12	19.38	940,792.28	40,970,424.60

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		25.86-	801.44-	0.00		801.44
Major Account 470000 Total	0.00	25.86-	801.44-	0.00	0.00	801.44

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		8,703.88-	23,458.54-	0.00		23,458.54
485100 FINES FORFEITS & PENALTI		154,627.98-	226,285.79-	0.00		226,285.79
486500 MISCELLANEOUS ADJUSTMENT		873.15-	873.15-	0.00		873.15
Major Account 480000 Total	0.00	164,205.01-	250,617.48-	0.00	0.00	250,617.48

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 378

- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	164,230.87-	251,418.92-	0.00	0.00	251,418.92
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		899.01-	1,674.59-	0.00		1,674.59
2	CASH FUNDS		162,570.57-	247,419.37-	0.00		247,419.37
4	FEDERAL FUNDS		761.29-	2,324.96-	0.00		2,324.96
BUDGETED REVENUE TOTAL		0.00	164,230.87-	251,418.92-	0.00	0.00	251,418.92
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		160.05-	160.05-	0.00		160.05
Major Account 480000 Total		0.00	160.05-	160.05-	0.00	0.00	160.05
UNBUDGETED REVENUE TOTAL		0.00	160.05-	160.05-	0.00	0.00	160.05
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		160.05-	160.05-	0.00		160.05
UNBUDGETED REVENUE TOTAL		0.00	160.05-	160.05-	0.00	0.00	160.05

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 379
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	895,880.00	45,405.92	136,396.17	15.22	19,719.51	739,764.32
511700	EMPLOYEE BONUSES		2,500.00	2,500.00	0.00		2,500.00-
511800	COMP TIME PAYMENT		113.96	113.96	0.00		113.96-
512100	VACATION LEAVE EXPENSE		2,934.30	13,862.57	0.00	643.16	14,505.73-
512200	SICK LEAVE EXPENSE		1,597.40	4,907.52	0.00	305.14	5,212.66-
512300	HOLIDAY LEAVE EXPENSE		2,815.70	5,600.80	0.00		5,600.80-
	Personal Services Subtotal	895,880.00	55,367.28	163,381.02	18.24	20,667.81	711,831.17
515100	RETIREMENT PLANS EXPENSE	227,374.00	3,958.69	12,046.75	5.30	1,547.59	213,779.66
515200	FICA EXPENSE		3,966.11	11,688.74	0.00	1,475.76	13,164.50-
515500	HEALTH INSURANCE EXPENSE		6,996.68	18,194.62	0.00		18,194.62-
516400	UNEMPLOYM COMP INS EXP			4,290.00	0.00		4,290.00-
516500	WORKERS COMP PREMIUMS			1,766.55	0.00		1,766.55-
	Major Account 510000 Total	1,123,254.00	70,288.76	211,367.68	18.82	23,691.16	888,195.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,866,697.00	84,558.20	292,742.81	15.68		1,573,954.19
521400	DATA PROCESSING EXPENSE	7,750.00			0.00		7,750.00
521420	CIO - COMPUTING			660.90	0.00		660.90-
521470	CIO - PERSONNEL			58.87	0.00		58.87-
521480	CIO - CONTRACT			666.40	0.00		666.40-
521500	PUBLICATION & PRINT EXPENSE		36,760.15	99,417.40	0.00		99,417.40-
522200	CONFERENCE REGISTRATION		475.00	1,075.00	0.00		1,075.00-
524600	RENT EXPENSE-BUILDINGS	138,522.00	12,743.49	38,224.69	27.59		100,297.31
524700	RENT EXP-OTHER REAL PROP			108.50	0.00		108.50-
531100	OFFICE SUPPLIES EXPENSE	66,089.00	5,535.90	11,858.43	17.94		54,230.57
531200	SEE CHART OF ACCOUNTS				0.00	37.94	37.94-
532100	NON CAPITALIZED EQUIP PU	4,882.00			0.00		4,882.00
532200	PERSONAL COMPUTING EQUIP				0.00	220.38	220.38-
532260	VOICE EQUIP				0.00	47.25	47.25-
533900	FOOD EXPENSE	152.00			0.00		152.00
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES			827.70	0.00		827.70-
541200	PURCHASING ASSESSMENT			80.78	0.00		80.78-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 380
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		555.49	693.49	0.00		693.49-
554900	OTHER CONTRACTUAL SERVICE	342.00		29,027.50	8487.57		28,685.50-
Major Account 520000 Total		2,084,434.00	140,628.23	475,442.47	22.81	305.57	1,608,685.96
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			96.00	0.00		96.00-
571600	MEALS-NOT TRAVEL STATUS			276.49	0.00		276.49-
572100	COMMERCIAL TRANSPORTATION		416.40	416.40	0.00		416.40-
573100	STATE-OWNED TRANSPORT	13,251.00	1,227.98	3,351.56	25.29		9,899.44
574500	PERSONAL VEHICLE MILEAGE			122.08	0.00		122.08-
575100	MISC TRAVEL EXPENSES			5.00	0.00		5.00-
Major Account 570000 Total		13,251.00	1,644.38	4,267.53	32.21	0.00	8,983.47
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	2,905.74	2,905.74-
Major Account 580000 Total		0.00	0.00	0.00	0.00	2,905.74	2,905.74-
BUDGETED EXPENDITURES TOTAL		3,220,939.00	212,561.37	691,077.68	21.46	26,902.47	2,502,958.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,145,939.00	210,108.57	688,624.88	21.89	26,902.47	2,430,411.65
4	FEDERAL FUNDS	75,000.00	2,452.80	2,452.80	3.27		72,547.20
BUDGETED EXPENDITURES TOTAL		3,220,939.00	212,561.37	691,077.68	21.46	26,902.47	2,502,958.85
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,208.04-	3,887.18-	0.00		3,887.18
Major Account 480000 Total		0.00	1,208.04-	3,887.18-	0.00	0.00	3,887.18
BUDGETED REVENUE TOTAL		0.00	1,208.04-	3,887.18-	0.00	0.00	3,887.18

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4	FEDERAL FUNDS		1,208.04-	3,887.18-	0.00		3,887.18
BUDGETED REVENUE TOTAL		0.00	1,208.04-	3,887.18-	0.00	0.00	3,887.18

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 382
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	33,233,824.00	2,061,159.11	6,154,543.09	18.52	827,151.87	26,252,129.04
511300	OVERTIME PAYMENTS		49,381.23	129,914.71	0.00	14,184.82	144,099.53-
511400	ON CALL PAY		29,945.31	83,098.92	0.00	9,770.28	92,869.20-
511500	SHIFT DIFFERENTIAL PYMT		826.50	3,110.77	0.00	813.06	3,923.83-
511700	EMPLOYEE BONUSES			1,156.35	0.00		1,156.35-
511800	COMP TIME PAYMENT		23,517.26	64,677.83	0.00	6,194.68	70,872.51-
512100	VACATION LEAVE EXPENSE		141,381.66	581,205.22	0.00	85,897.67	667,102.89-
512200	SICK LEAVE EXPENSE		100,963.53	285,902.08	0.00	30,504.43	316,406.51-
512300	HOLIDAY LEAVE EXPENSE		121,215.17	242,394.15	0.00	366.48-	242,027.67-
512400	MILITARY LEAVE EXPENSE		1,481.35	1,481.35	0.00		1,481.35-
512500	FUNERAL LEAVE EXPENSE		2,997.70	13,727.07	0.00	1,314.39	15,041.46-
512700	INJURY LEAVE EXPENSE		38.60	120.19	0.00		120.19-
512900	UNION ACTIVITY EXPENSE			152.49	0.00		152.49-
	Personal Services Subtotal	33,233,824.00	2,532,907.42	7,561,484.22	22.75	975,464.72	24,696,875.06
515100	RETIREMENT PLANS EXPENSE		189,173.14	564,630.13	0.00	72,844.54	637,474.67-
515200	FICA EXPENSE		177,692.66	529,952.86	0.00	68,145.56	598,098.42-
515500	HEALTH INSURANCE EXPENSE	11,499,406.00	572,740.69	1,713,112.32	14.90		9,786,293.68
516500	WORKERS COMP PREMIUMS	466,530.00		139,161.56	29.83		327,368.44
519300	LEAVE WITHOUT PAY			128.16	0.00		128.16-
	Major Account 510000 Total	45,199,760.00	3,472,513.91	10,508,469.25	23.25	1,116,454.82	33,574,835.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	342,617.00	223.26	3,155.02	.92		339,461.98
521200	COMM EXP-VOICE/DATA		35,483.46	101,368.00	0.00		101,368.00-
521300	FREIGHT		851.78	2,455.75	0.00		2,455.75-
521400	DATA PROCESSING EXPENSE	664,796.00	9,132.09	42,110.63	6.33		622,685.37
521420	CIO - COMPUTING			74.57	0.00		74.57-
521500	PUBLICATION & PRINT EXPENSE		5,215.11	5,215.11	0.00		5,215.11-
521900	AWARDS EXPENSE			280.52	0.00		280.52-
522100	DUES & SUBSCRIPTION EXPENSE			26,564.08	0.00		26,564.08-
522200	CONFERENCE REGISTRATION		12,980.00	12,980.00	0.00		12,980.00-
522300	WARDS OF THE STATE EXP		184.66	1,141.99	0.00		1,141.99-
522600	JOB APPLICANT EXPENSE			1,951.70	0.00		1,951.70-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 383
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601 PRE-EMPLOYMENT PHYSICALS			1,043.86	0.00		1,043.86-
524600 RENT EXPENSE-BUILDINGS	85,658.00	168.91	290.48	.34		85,367.52
527100 REP & MAINT-OFFICE EQUIP			61.82	0.00		61.82-
527200 REP & MAINT-MOTOR VEHICL		766.47	1,763.51	0.00		1,763.51-
531100 OFFICE SUPPLIES EXPENSE	56,619.00	1,586.38	2,089.73	3.69	134.83	54,394.44
531200 SEE CHART OF ACCOUNTS			27.40	0.00	1,265.55	1,292.95-
532100 NON CAPITALIZED EQUIP PU	5,492.00	864.55	1,538.10	28.01		3,953.90
532200 PERSONAL COMPUTING EQUIP		309.06	2,001.50	0.00	16,204.19	18,205.69-
532260 VOICE EQUIP			201.83	0.00	1,503.52	1,705.35-
533100 HOUSEHOLD & INSTIT EXP			792.66	0.00		792.66-
533900 FOOD EXPENSE	2,914.00			0.00		2,914.00
534600 ED & RECREATIONAL SUP EX		35.37	132.57	0.00	25,093.03	25,225.60-
535100 MEDICAL SUPPLIES			90.02	0.00		90.02-
538100 VEHICLE & EQUIP SUPP EXP		1,683.46	3,354.78	0.00		3,354.78-
539101 COST ALLOCATION OVERHEAD	32,982.00			0.00		32,982.00
541100 ACCTG & AUDITING SERVICES	444,662.00		65,202.86	14.66		379,459.14
541200 PURCHASING ASSESSMENT			6,363.77	0.00		6,363.77-
541500 LEGAL SERVICES EXPENSE		2,250.00	3,250.00	0.00		3,250.00-
541700 LEGAL RELATED EXPENSE	2,619.00		74.75	2.85		2,544.25
542100 SOS TEMP SERV-PERSONNEL	17,151.00	2.69	92.07	.54		17,058.93
543500 MGT CONSULTANT SERVICES	700,010.00	1,232,280.00	1,467,591.39	209.65	4,557.60	772,138.99-
545000 LABORATORY SERVICES		285.00	943.00	0.00		943.00-
547100 EDUCATIONAL SERVICES		10,384.99	33,265.76	0.00		33,265.76-
547300 INTERPETER SERVICES		5,646.66	9,507.46	0.00	30.00	9,537.46-
547500 MAILING SERVICES		2,144.44	5,643.55	0.00		5,643.55-
547906 VERIFICATIONS		18,054.25	52,649.25	0.00	1,330.00	53,979.25-
548700 REFUSE/RECYCLING		2.96	7.29	0.00		7.29-
549200 JANITORIAL/SECURITY SERVICES		225.11	917.74	0.00		917.74-
550101 ADMINISTRATIVE SUBGRANTS	3,643,555.00	112,319.53	795,328.62	21.83		2,848,226.38
554900 OTHER CONTRACTUAL SERVICE	4,621,153.00	28,443.96	126,804.70	2.74		4,494,348.30
555510 SAAS SUBSCRIPTION FEES				0.00	111,510.00	111,510.00-
556100 INSURANCE EXPENSE			8,020.15	0.00		8,020.15-
556300 SURETY & NOTARY BONDS			14.24	0.00		14.24-
559100 OTHER OPERATING EXP		91.19	1,147.27	0.00		1,147.27-
Major Account 520000 Total	10,620,228.00	1,481,615.34	2,787,509.50	26.25	161,628.72	7,671,089.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,189.17	2,501.83	0.00		2,501.83-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800 TAXABLE TRAVEL EXPENSES		434.74	1,068.98	0.00		1,068.98-
572100 COMMERCIAL TRANSPORTATION		1,635.40	2,419.20	0.00		2,419.20-
573100 STATE-OWNED TRANSPORT	338,726.00	2,609.68	76,237.65	22.51		262,488.35
574500 PERSONAL VEHICLE MILEAGE			471.52	0.00		471.52-
575100 MISC TRAVEL EXPENSES			112.00	0.00		112.00-
Major Account 570000 Total	338,726.00	5,868.99	82,811.18	24.45	0.00	255,914.82
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		1,343.89	1,343.89	0.00	63,676.87	65,020.76-
Major Account 580000 Total	0.00	1,343.89	1,343.89	0.00	63,676.87	65,020.76-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,331.96	1,331.96	0.00		1,331.96-
594100 SUBRECIPIENT PAYMENT-SEFA		74,111.53	337,953.98	0.00		337,953.98-
595100 COMNTRACTUAL AID		50,000.00	50,000.00	0.00		50,000.00-
Major Account 590000 Total	0.00	125,443.49	389,285.94	0.00	0.00	389,285.94-
BUDGETED EXPENDITURES TOTAL	56,158,714.00	5,086,785.62	13,769,419.76	24.52	1,341,760.41	41,047,533.83

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	22,697,470.00	2,331,395.19	8,461,814.72	37.28	980,988.94	13,254,666.34
2 CASH FUNDS	210,000.00	36,580.90	107,485.20	51.18	13,795.22	88,719.58
4 FEDERAL FUNDS	33,251,244.00	2,718,809.53	5,200,119.84	15.64	346,976.25	27,704,147.91
BUDGETED EXPENDITURES TOTAL	56,158,714.00	5,086,785.62	13,769,419.76	24.52	1,341,760.41	41,047,533.83

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		37,081.00-	104,090.00-	0.00		104,090.00
475100 REGISTRATION / LICENSE F		9,225.00-	25,960.05-	0.00		25,960.05
Major Account 470000 Total	0.00	46,306.00-	130,050.05-	0.00	0.00	130,050.05

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT		500.00-	1,500.00-	0.00		1,500.00
Major Account 480000 Total		0.00	500.00-	1,500.00-	0.00	0.00	1,500.00
BUDGETED REVENUE TOTAL		0.00	46,806.00-	131,550.05-	0.00	0.00	131,550.05
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		500.00-	1,500.00-	0.00		1,500.00
2	CASH FUNDS		46,306.00-	130,050.05-	0.00		130,050.05
BUDGETED REVENUE TOTAL		0.00	46,806.00-	131,550.05-	0.00	0.00	131,550.05

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 386
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	30,765,444.00	1,806,922.38	5,454,838.55	17.73	732,470.26	24,578,135.19
511300	OVERTIME PAYMENTS		59,138.14	158,555.27	0.00	9,417.94	167,973.21-
511400	ON CALL PAY		114.50	319.95	0.00		319.95-
511500	SHIFT DIFFERENTIAL PYMT		397.95	1,101.75	0.00	140.16	1,241.91-
511700	EMPLOYEE BONUSES			5,743.12	0.00		5,743.12-
511800	COMP TIME PAYMENT		25,578.78	53,492.22	0.00	4,118.00	57,610.22-
512100	VACATION LEAVE EXPENSE		149,063.59	540,308.47	0.00	79,254.74	619,563.21-
512200	SICK LEAVE EXPENSE		117,560.62	342,432.92	0.00	50,809.15	393,242.07-
512300	HOLIDAY LEAVE EXPENSE		110,374.40	221,670.76	0.00		221,670.76-
512500	FUNERAL LEAVE EXPENSE		5,410.09	15,979.05	0.00	1,609.02	17,588.07-
512600	CIVIL LEAVE EXPENSE			804.31	0.00		804.31-
512700	INJURY LEAVE EXPENSE			693.71	0.00	554.97	1,248.68-
512800	ADMINISTRATIVE LEAVE EXP		45.14	45.14	0.00		45.14-
512900	UNION ACTIVITY EXPENSE		36.84	91.59	0.00	34.88	126.47-
	Personal Services Subtotal	30,765,444.00	2,274,642.43	6,796,076.81	22.09	878,409.12	23,090,958.07
515100	RETIREMENT PLANS EXPENSE	4,121,932.00	169,624.40	506,589.54	12.29	65,515.19	3,549,827.27
515200	FICA EXPENSE		158,032.60	471,453.93	0.00	60,624.64	532,078.57-
515500	HEALTH INSURANCE EXPENSE	7,022,038.00	570,151.58	1,735,656.75	24.72		5,286,381.25
516400	UNEMPLOYM COMP INS EXP			18,336.18	0.00		18,336.18-
516500	WORKERS COMP PREMIUMS	385,777.00		95,999.66	24.88		289,777.34
519100	OTHER PERSONAL SERV EXP			156.05	0.00		156.05-
	Major Account 510000 Total	42,295,191.00	3,172,451.01	9,624,268.92	22.75	1,004,548.95	31,666,373.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		56,505.08	150,015.30	0.00		150,015.30-
521200	COMM EXP-VOICE/DATA	1,957.00	33,607.91	139,300.96	7118.09		137,343.96-
521300	FREIGHT	532,853.00	66,723.52	420,876.95	78.99		111,976.05
521400	DATA PROCESSING EXPENSE	11,419,764.00	127,308.66	312,130.62	2.73		11,107,633.38
521420	CIO - COMPUTING		6.00	1,795.29	0.00		1,795.29-
521455	CIO HARDWARE LEASE			660.00	0.00		660.00-
521460	CIO - ECM			786.80	0.00		786.80-
521500	PUBLICATION & PRINT EXPENSE		815.11	125,650.39	0.00		125,650.39-
521900	AWARDS EXPENSE		451.02	968.76	0.00		968.76-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 387
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100 DUES & SUBSCRIPTION EXPENSE		2,576.46	2,892.54	0.00		2,892.54-
522200 CONFERENCE REGISTRATION		9,280.05	10,080.15	0.00		10,080.15-
522300 WARDS OF THE STATE EXP		3,548.31	11,636.89	0.00		11,636.89-
522600 JOB APPLICANT EXPENSE		120.00	6,089.44	0.00		6,089.44-
522800 E-COMMERCE OPER EXP			1,290.47	0.00		1,290.47-
524600 RENT EXPENSE-BUILDINGS	586.00	119.99	207.43	35.40		378.57
524700 RENT EXP-OTHER REAL PROP			225.00	0.00		225.00-
526100 REPAIRS & MAINT-REAL PROPERTY		300.00	1,297.60	0.00	35.00	1,332.60-
527100 REP & MAINT-OFFICE EQUIP			44.45	0.00		44.45-
527200 REP & MAINT-MOTOR VEHICL		3,352.84	5,747.32	0.00		5,747.32-
527800 REP & MAINT-OTHER PROPER		100.00	100.00	0.00		100.00-
531100 OFFICE SUPPLIES EXPENSE		11,966.29	33,361.66	0.00	1,124.17	34,485.83-
531200 SEE CHART OF ACCOUNTS			454.30	0.00	1,930.57	2,384.87-
532100 NON CAPITALIZED EQUIP PU		931.52	2,284.88	0.00	983.00	3,267.88-
532200 PERSONAL COMPUTING EQUIP			23,138.50	0.00	29,365.72	52,504.22-
532260 VOICE EQUIP		38.73	807.50	0.00	2,506.88	3,314.38-
533100 HOUSEHOLD & INSTIT EXP			479.94	0.00	231.68	711.62-
533900 FOOD EXPENSE		166.44	224.23	0.00		224.23-
534600 ED & RECREATIONAL SUP EX		25.13	1,047.19	0.00	2,832.98	3,880.17-
538100 VEHICLE & EQUIP SUPP EXP		1,195.76	2,944.49	0.00		2,944.49-
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES		15,112.92	97,481.88	0.00		97,481.88-
541200 PURCHASING ASSESSMENT			4,390.00	0.00		4,390.00-
541500 LEGAL SERVICES EXPENSE		2,400.00	2,900.00	0.00		2,900.00-
541700 LEGAL RELATED EXPENSE		846.48-	2,081.53	0.00		2,081.53-
542100 SOS TEMP SERV-PERSONNEL		14,130.24	20,960.43	0.00		20,960.43-
543200 IT CONSULTING-HW/SW SUPP		12,608.00	40,799.00	0.00		40,799.00-
543500 MGT CONSULTANT SERVICES	7,090,270.00	209,599.80	542,390.47	7.65	13,552.09	6,534,327.44
544300 PSYCHOLOGICAL SERVICES			150.00	0.00		150.00-
545000 LABORATORY SERVICES		580.55-	2,340.24-	0.00		2,340.24
547100 EDUCATIONAL SERVICES		13,585.86	39,794.80	0.00		39,794.80-
547500 MAILING SERVICES		4,490.20	11,192.41	0.00		11,192.41-
547906 VERIFICATIONS			95,354.00	0.00		95,354.00-
547909 PATERNITY ACKNOWLEDGEMENTS		17,975.30	57,218.30	0.00	20.00	57,238.30-
548400 SEE CHART OF ACCOUNTS		845,096.00	847,431.49	0.00	128,749.83	976,181.32-
548600 PEST CONTROL			190.00	0.00		190.00-
548700 REFUSE/RECYCLING		70.02	86.49	0.00		86.49-
549200 JANITORIAL/SECURITY SERVICES		9,273.56	15,573.46	0.00		15,573.46-
550101 ADMINISTRATIVE SUBGRANTS		237,054.22	388,554.88	0.00		388,554.88-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 388
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	2,146,995.00	270,992.78	818,892.29	38.14		1,328,102.71
555310	COTS LICENSE FEES				0.00	588.42	588.42-
556100	INSURANCE EXPENSE			5,767.31	0.00		5,767.31-
556300	SURETY & NOTARY BONDS			66.76-	0.00		66.76
559100	OTHER OPERATING EXP		13,114.52	57,032.26	0.00		57,032.26-
Major Account 520000 Total		21,192,425.00	1,983,215.21	4,302,373.05	20.30	181,920.34	16,708,131.61
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		4,631.84	14,552.08	0.00		14,552.08-
571600	MEALS-NOT TRAVEL STATUS		225.40	904.04	0.00		904.04-
571800	TAXABLE TRAVEL EXPENSES		2,293.06	6,986.73	0.00		6,986.73-
572100	COMMERCIAL TRANSPORTATION		3,040.58	7,148.68	0.00		7,148.68-
573100	STATE-OWNED TRANSPORT		1,853.65	54,799.61	0.00		54,799.61-
574500	PERSONAL VEHICLE MILEAGE		11,285.24	28,901.42	0.00		28,901.42-
575100	MISC TRAVEL EXPENSES		164.00	305.50	0.00		305.50-
Major Account 570000 Total		0.00	23,493.77	113,598.06	0.00	0.00	113,598.06-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	82,560.04	82,560.04-
584200	VEHICLES & VEHICLE EQ		1,200.58	1,335.53	0.00		1,335.53-
Major Account 580000 Total		0.00	1,200.58	1,335.53	0.00	82,560.04	83,895.57-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	61,159.00			0.00		61,159.00
594100	SUBRECIPIENT PAYMENT-SEFA		22,475.47	103,748.87	0.00	18,462.49	122,211.36-
Major Account 590000 Total		61,159.00	22,475.47	103,748.87	169.64	18,462.49	61,052.36-
BUDGETED EXPENDITURES TOTAL		63,548,775.00	5,202,836.04	14,145,324.43	22.26	1,287,491.82	48,115,958.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,129,064.00	178,608.59	4,468,789.59	34.04	585,692.34	8,074,582.07
2	CASH FUNDS	637,770.00	39,722.72	104,287.07	16.35	163.21	533,319.72
4	FEDERAL FUNDS	49,781,941.00	4,984,504.73	9,572,247.77	19.23	701,636.27	39,508,056.96

BUDGETED EXPENDITURES TOTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		63,548,775.00	5,202,836.04	14,145,324.43	22.26	1,287,491.82	48,115,958.75
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			11,477.89-	0.00		11,477.89
465100	NONGRANT REIMBURSEMENTS		1,039,154.00-	1,451,654.00-	0.00		1,451,654.00
Major Account 460000 Total		0.00	1,039,154.00-	1,463,131.89-	0.00	0.00	1,463,131.89
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		52,253.52-	182,711.72-	0.00		182,711.72
474100	GENERAL BUSINESS FEES		462.70-	810.70-	0.00		810.70
474110	DRA FEES ONLY		26,823.88-	64,268.53-	0.00		64,268.53
Major Account 470000 Total		0.00	79,540.10-	247,790.95-	0.00	0.00	247,790.95
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,130.73-	36,275.38-	0.00		36,275.38
483200	BUILDING & SPACE RENTAL			6,800.00-	0.00		6,800.00
484500	REIMB NON-GOVT SOURCES		125,477.66-	351,219.67-	0.00		351,219.67
486500	MISCELLANEOUS ADJUSTMENT		17,682.31	25,194.82	0.00		25,194.82-
Major Account 480000 Total		0.00	119,926.08-	369,100.23-	0.00	0.00	369,100.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			404,643.00-	0.00		404,643.00
Major Account 490000 Total		0.00	0.00	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL		0.00	1,238,620.18-	2,484,666.07-	0.00	0.00	2,484,666.07
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		7,112.89-	14,132.52-	0.00		14,132.52
2	CASH FUNDS		1,049.35-	414,162.33-	0.00		414,162.33
4	FEDERAL FUNDS		1,230,457.94-	2,056,371.22-	0.00		2,056,371.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	1,238,620.18-	2,484,666.07-	0.00	0.00	2,484,666.07

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 391
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,863,794.00	740,423.74	2,246,615.28	18.94	313,598.46	9,303,580.26
511300	OVERTIME PAYMENTS		3,300.52	5,791.68	0.00	114.25	5,905.93-
511700	EMPLOYEE BONUSES			1,089.61	0.00		1,089.61-
511800	COMP TIME PAYMENT		388.61	970.47	0.00	108.71	1,079.18-
512100	VACATION LEAVE EXPENSE		52,602.73	214,319.76	0.00	29,783.47	244,103.23-
512200	SICK LEAVE EXPENSE		46,372.47	118,364.06	0.00	14,178.79	132,542.85-
512300	HOLIDAY LEAVE EXPENSE		44,223.87	89,558.03	0.00	110.22	89,668.25-
512500	FUNERAL LEAVE EXPENSE		4,122.30	9,041.54	0.00	1,029.85	10,071.39-
512600	CIVIL LEAVE EXPENSE			107.79	0.00		107.79-
512700	INJURY LEAVE EXPENSE		37.66	37.66	0.00		37.66-
512900	UNION ACTIVITY EXPENSE		18.28	40.58	0.00	17.84	58.42-
	Personal Services Subtotal	11,863,794.00	891,490.18	2,685,936.46	22.64	358,941.59	8,818,915.95
515100	RETIREMENT PLANS EXPENSE		66,755.58	201,043.22	0.00	26,877.58	227,920.80-
515200	FICA EXPENSE		62,177.03	187,166.29	0.00	24,989.77	212,156.06-
515500	HEALTH INSURANCE EXPENSE	4,212,833.00	209,938.94	645,442.36	15.32		3,567,390.64
516500	WORKERS COMP PREMIUMS			55,393.04	0.00		55,393.04-
	Major Account 510000 Total	16,076,627.00	1,230,361.73	3,774,981.37	23.48	410,808.94	11,890,836.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		87.69	1,488.17	0.00		1,488.17-
521200	COMM EXP-VOICE/DATA		13,936.40	40,394.93	0.00		40,394.93-
521300	FREIGHT		334.54	978.83	0.00		978.83-
521400	DATA PROCESSING EXPENSE		372.06	6,619.51	0.00		6,619.51-
521500	PUBLICATION & PRINT EXPENSE		208.25	505.75	0.00		505.75-
521900	AWARDS EXPENSE			112.68	0.00		112.68-
522100	DUES & SUBSCRIPTION EXPENSE			25.74	0.00		25.74-
522600	JOB APPLICANT EXPENSE			537.76	0.00		537.76-
522601	PRE-EMPLOYMENT PHYSICALS			114.54	0.00	1,370.18	1,484.72-
524600	RENT EXPENSE-BUILDINGS		66.34	159.67	0.00		159.67-
527100	REP & MAINT-OFFICE EQUIP			24.83	0.00		24.83-
527200	REP & MAINT-MOTOR VEHICL		301.04	1,123.91	0.00		1,123.91-
531100	OFFICE SUPPLIES EXPENSE		70.06	322.31	0.00		322.31-
531200	SEE CHART OF ACCOUNTS				0.00	152.33	152.33-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 392
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100 NON CAPITALIZED EQUIP PU		85.45	356.01	0.00		356.01-
532200 PERSONAL COMPUTING EQUIP				0.00	883.80	883.80-
532260 VOICE EQUIP				0.00	189.48	189.48-
533100 HOUSEHOLD & INSTIT EXP			268.09	0.00		268.09-
534600 ED & RECREATIONAL SUP EX		13.89	52.93	0.00		52.93-
538100 VEHICLE & EQUIP SUPP EXP		664.17	1,335.51	0.00		1,335.51-
541100 ACCTG & AUDITING SERVICES			25,953.90	0.00		25,953.90-
541200 PURCHASING ASSESSMENT			2,533.08	0.00		2,533.08-
547100 EDUCATIONAL SERVICES		6,446.85	7,601.19	0.00		7,601.19-
547300 INTERPETER SERVICES			430.00	0.00	300.00	730.00-
547500 MAILING SERVICES		842.25	2,247.79	0.00		2,247.79-
547906 VERIFICATIONS			79.00	0.00		79.00-
548700 REFUSE/RECYCLING		1.16	2.90	0.00		2.90-
549200 JANITORIAL/SECURITY SERVICES		88.42	366.64	0.00		366.64-
554900 OTHER CONTRACTUAL SERVICE	1,145,289.00		42.16	0.		1,145,246.84
555540 SAAS MAINTENANCE			148,300.17	0.00		148,300.17-
556100 INSURANCE EXPENSE			3,221.58	0.00		3,221.58-
556300 SURETY & NOTARY BONDS			5.72	0.00		5.72-
559100 OTHER OPERATING EXP		35.81	460.02	0.00		460.02-
Major Account 520000 Total	1,145,289.00	23,554.38	245,665.32	21.45	2,895.79	896,727.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		96.00	192.00	0.00		192.00-
571800 TAXABLE TRAVEL EXPENSES			57.76	0.00		57.76-
573100 STATE-OWNED TRANSPORT		1,958.39	37,732.87	0.00		37,732.87-
574500 PERSONAL VEHICLE MILEAGE		3,357.65	8,736.71	0.00		8,736.71-
575100 MISC TRAVEL EXPENSES			13.26	0.00		13.26-
Major Account 570000 Total	0.00	5,412.04	46,732.60	0.00	0.00	46,732.60-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	5,621.40	5,621.40-
Major Account 580000 Total	0.00	0.00	0.00	0.00	5,621.40	5,621.40-
BUDGETED EXPENDITURES TOTAL	17,221,916.00	1,259,328.15	4,067,379.29	23.62	419,326.13	12,735,210.58

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	7,798,083.00	551,376.09	1,779,638.36	22.82	186,289.90	5,832,154.74
4	FEDERAL FUNDS	9,423,833.00	707,952.06	2,287,740.93	24.28	233,036.23	6,903,055.84
BUDGETED EXPENDITURES TOTAL		17,221,916.00	1,259,328.15	4,067,379.29	23.62	419,326.13	12,735,210.58
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461501	ONE TIME MEDICAID PYMT		1,027,194.33-	2,843,130.93-	0.00		2,843,130.93
Major Account 460000 Total		0.00	1,027,194.33-	2,843,130.93-	0.00	0.00	2,843,130.93
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,847.60-	6,603.89-	0.00		6,603.89
Major Account 480000 Total		0.00	1,847.60-	6,603.89-	0.00	0.00	6,603.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			589,507.17	0.00		589,507.17-
Major Account 490000 Total		0.00	0.00	589,507.17	0.00	0.00	589,507.17-
BUDGETED REVENUE TOTAL		0.00	1,029,041.93-	2,260,227.65-	0.00	0.00	2,260,227.65
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
4	FEDERAL FUNDS		1,029,041.93-	2,260,227.65-	0.00		2,260,227.65
BUDGETED REVENUE TOTAL		0.00	1,029,041.93-	2,260,227.65-	0.00	0.00	2,260,227.65

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 394
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,807,083.49	136,503.72	436,764.62	15.56	55,469.13	2,314,849.74
511300	OVERTIME PAYMENTS			147.22	0.00		147.22-
511700	EMPLOYEE BONUSES			559.83	0.00		559.83-
511800	COMP TIME PAYMENT		28.24	121.01	0.00		121.01-
512100	VACATION LEAVE EXPENSE		31,209.48	74,444.16	0.00	2,348.70	76,792.86-
512200	SICK LEAVE EXPENSE		6,798.19	16,683.82	0.00	1,956.32	18,640.14-
512300	HOLIDAY LEAVE EXPENSE		8,041.85	16,507.36	0.00		16,507.36-
512500	FUNERAL LEAVE EXPENSE			724.88	0.00		724.88-
	Personal Services Subtotal	2,807,083.49	182,581.48	545,952.90	19.45	59,774.15	2,201,356.44
515100	RETIREMENT PLANS EXPENSE	99,513.51	13,236.49	39,570.24	39.76	4,304.51	55,638.76
515200	FICA EXPENSE		11,432.88	33,963.88	0.00	3,576.29	37,540.17-
515500	HEALTH INSURANCE EXPENSE	843,526.00	31,026.40	100,353.46	11.90		743,172.54
	Major Account 510000 Total	3,750,123.00	238,277.25	719,840.48	19.20	67,654.95	2,962,627.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	347,782.00	8.42	297.30	.09		347,484.70
521200	COMM EXP-VOICE/DATA		388.53	636.83	0.00		636.83-
521400	DATA PROCESSING EXPENSE	60,343.00	484.80	1,450.11	2.40		58,892.89
521500	PUBLICATION & PRINT EXPENSE		4,119.00	9,405.64	0.00		9,405.64-
522100	DUES & SUBSCRIPTION EXPENSE	23,500.00		8,979.00	38.21		14,521.00
522200	CONFERENCE REGISTRATION		700.00	700.00	0.00		700.00-
524600	RENT EXPENSE-BUILDINGS	1,800.00	152.16	456.48	25.36		1,343.52
524700	RENT EXP-OTHER REAL PROP				0.00	891.00	891.00-
531100	OFFICE SUPPLIES EXPENSE	44,452.00		325.88	.73		44,126.12
531200	SEE CHART OF ACCOUNTS			82.20	0.00	27.27	109.47-
532200	PERSONAL COMPUTING EQUIP			4,539.21	0.00	3,088.90	7,628.11-
532260	VOICE EQUIP			141.21	0.00	94.28	235.49-
533900	FOOD EXPENSE	1,350.00			0.00		1,350.00
539101	COST ALLOCATION OVERHEAD				0.00		
542100	SOS TEMP SERV-PERSONNEL	284,928.00	9,293.25	33,245.68	11.67		251,682.32
543100	IT CONSULTING-APPLICATIONS	175,000.00			0.00		175,000.00
543500	MGT CONSULTANT SERVICES	3,619,243.56	15,220.46	80,690.30	2.23	125.00	3,538,428.26
543600	SEE CHART OF ACCOUNTS		2,574.38	3,924.38	0.00		3,924.38-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544300	PSYCHOLOGICAL SERVICES		197,171.10	451,470.87	0.00		451,470.87-
545200	MEDICAL ASSESSMENT SERV			196,898.80	0.00		196,898.80-
547100	EDUCATIONAL SERVICES		300.00	32,308.90	0.00		32,308.90-
547906	VERIFICATIONS			5.00	0.00		5.00-
550101	ADMINISTRATIVE SUBGRANTS	1,485,350.00	69,611.48	196,224.53	13.21	9,642.81	1,279,482.66
554900	OTHER CONTRACTUAL SERVICE	56,339.00			0.00		56,339.00
555200	SOFTWARE - NEW PURCHASES			4,897.55	0.00		4,897.55-
Major Account 520000 Total		6,100,087.56	300,023.58	1,026,679.87	16.83	13,869.26	5,059,538.43
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	63,940.00	90.25	340.43	.53		63,599.57
574500	PERSONAL VEHICLE MILEAGE		99.46	99.46	0.00		99.46-
Major Account 570000 Total		63,940.00	189.71	439.89	.69	0.00	63,500.11
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	11,462.00			0.00		11,462.00
Major Account 590000 Total		11,462.00	0.00	0.00	0.00	0.00	11,462.00
BUDGETED EXPENDITURES TOTAL		9,925,612.56	538,490.54	1,746,960.24	17.60	81,524.21	8,097,128.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,843,788.31	272,903.69	1,002,172.60	20.69	60,126.55	3,781,489.16
2	CASH FUNDS	500,000.00			0.00		500,000.00
4	FEDERAL FUNDS	4,581,824.25	265,586.85	744,787.64	16.26	21,397.66	3,815,638.95
BUDGETED EXPENDITURES TOTAL		9,925,612.56	538,490.54	1,746,960.24	17.60	81,524.21	8,097,128.11
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,882.46-	11,919.38-	0.00		11,919.38
484900	OTHER PRIVATE SOURCES		2,088.98-	5,774.26-	0.00		5,774.26
486100	LOAN INTEREST		167.02-	381.74-	0.00		381.74
486500	MISCELLANEOUS ADJUSTMENT			6,500.00-	0.00		6,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,138.46-	24,575.38-	0.00	0.00	24,575.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,138.46-</u>	<u>24,575.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,575.38</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			6,500.00-	0.00		6,500.00
2 CASH FUNDS		2,460.95-	7,515.69-	0.00		7,515.69
4 FEDERAL FUNDS		3,677.51-	10,559.69-	0.00		10,559.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,138.46-</u>	<u>24,575.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,575.38</u>

R5509294A
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 397
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,246,759.00	255,149.31	745,561.81	22.96	97,220.98	2,403,976.21
511300	OVERTIME PAYMENTS		1,572.49	3,335.69	0.00	35.72	3,371.41-
511700	EMPLOYEE BONUSES		2,500.00	3,656.35	0.00		3,656.35-
511800	COMP TIME PAYMENT		36.56	184.70	0.00	57.10	241.80-
512100	VACATION LEAVE EXPENSE		19,427.67	102,128.82	0.00	17,035.07	119,163.89-
512200	SICK LEAVE EXPENSE		11,172.18	56,357.29	0.00	5,167.49	61,524.78-
512300	HOLIDAY LEAVE EXPENSE		14,415.82	29,565.09	0.00		29,565.09-
512500	FUNERAL LEAVE EXPENSE		139.76	139.76	0.00		139.76-
	Personal Services Subtotal	3,246,759.00	304,413.79	940,929.51	28.98	119,516.36	2,186,313.13
515100	RETIREMENT PLANS EXPENSE		22,607.36	70,183.05	0.00	8,949.35	79,132.40-
515200	FICA EXPENSE		21,274.55	65,993.73	0.00	8,355.38	74,349.11-
515500	HEALTH INSURANCE EXPENSE	1,032,469.00	66,337.43	196,634.32	19.05		835,834.68
	Major Account 510000 Total	4,279,228.00	414,633.13	1,273,740.61	29.77	136,821.09	2,868,666.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,695.23	2,300.25	0.00		2,300.25-
521420	CIO - COMPUTING			1,302.00	0.00		1,302.00-
521440	CIO - SOFTWARE			1,251.76	0.00		1,251.76-
521500	PUBLICATION & PRINT EXPENSE			2,336.90	0.00		2,336.90-
522100	DUES & SUBSCRIPTION EXPENSE			225.00	0.00		225.00-
524600	RENT EXPENSE-BUILDINGS		11.73	35.19	0.00		35.19-
524700	RENT EXP-OTHER REAL PROP				0.00	385.00	385.00-
525100	RENT EXP-OFFICE EQUIP			17,098.20	0.00		17,098.20-
527200	REP & MAINT-MOTOR VEHICL		569.60	569.60	0.00		569.60-
531100	OFFICE SUPPLIES EXPENSE		98.41	1,946.01	0.00		1,946.01-
532100	NON CAPITALIZED EQUIP PU			566.00	0.00		566.00-
532200	PERSONAL COMPUTING EQUIP		38.48	81.86	0.00		81.86-
539101	COST ALLOCATION OVERHEAD				0.00		
541700	LEGAL RELATED EXPENSE			24.50	0.00		24.50-
543500	MGT CONSULTANT SERVICES		319,606.03	659,268.39	0.00	.01	659,268.40-
547300	INTERPETER SERVICES		419.56	1,812.88	0.00		1,812.88-
554900	OTHER CONTRACTUAL SERVICE	3,110,730.00			0.00		3,110,730.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		3,110,730.00	322,439.04	688,818.54	22.14	385.01	2,421,526.45
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		96.00	1,108.00	0.00		1,108.00-
571600	MEALS-NOT TRAVEL STATUS				0.00	1,169.72	1,169.72-
571800	TAXABLE TRAVEL EXPENSES		317.12	317.12	0.00		317.12-
572100	COMMERCIAL TRANSPORTATION		1,092.80	1,092.80	0.00		1,092.80-
574500	PERSONAL VEHICLE MILEAGE		2,017.29	2,100.73	0.00		2,100.73-
575100	MISC TRAVEL EXPENSES		88.00	88.00	0.00		88.00-
Major Account 570000 Total		0.00	3,611.21	4,706.65	0.00	1,169.72	5,876.37-
BUDGETED EXPENDITURES TOTAL		7,389,958.00	740,683.38	1,967,265.80	26.62	138,375.82	5,284,316.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,203,847.00	13,974.00-	531,506.00	16.59	64,553.72	2,607,787.28
4	FEDERAL FUNDS	4,186,111.00	754,657.38	1,435,759.80	34.30	73,822.10	2,676,529.10
BUDGETED EXPENDITURES TOTAL		7,389,958.00	740,683.38	1,967,265.80	26.62	138,375.82	5,284,316.38
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		74.33-	227.00-	0.00		227.00
Major Account 480000 Total		0.00	74.33-	227.00-	0.00	0.00	227.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			36,459.00-	0.00		36,459.00
Major Account 490000 Total		0.00	0.00	36,459.00-	0.00	0.00	36,459.00
BUDGETED REVENUE TOTAL		0.00	74.33-	36,686.00-	0.00	0.00	36,686.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		74.33-	36,686.00-	0.00		36,686.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	74.33-	36,686.00-	0.00	0.00	36,686.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 400
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	300,000.00	15,864.98	51,592.44	17.20	6,977.65	241,429.91
512100	VACATION LEAVE EXPENSE		2,257.92	2,871.46	0.00	428.95	3,300.41-
512200	SICK LEAVE EXPENSE		36.66	452.59	0.00	14.45	467.04-
512300	HOLIDAY LEAVE EXPENSE		955.76	1,887.59	0.00		1,887.59-
	Personal Services Subtotal	300,000.00	19,115.32	56,804.08	18.93	7,421.05	235,774.87
515100	RETIREMENT PLANS EXPENSE	22,450.00	1,431.36	4,253.50	18.95	555.69	17,640.81
515200	FICA EXPENSE	22,550.00	1,377.06	4,089.69	18.14	533.61	17,926.70
515500	HEALTH INSURANCE EXPENSE	50,000.00	2,808.48	8,425.44	16.85		41,574.56
516500	WORKERS COMP PREMIUMS			597.14	0.00		597.14-
	Major Account 510000 Total	395,000.00	24,732.22	74,169.85	18.78	8,510.35	312,319.80
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		63.98	193.58	0.00		193.58-
541100	ACCTG & AUDITING SERVICES			279.79	0.00		279.79-
541200	PURCHASING ASSESSMENT			27.31	0.00		27.31-
547100	EDUCATIONAL SERVICES		32.95	32.95	0.00		32.95-
547400	SEE CHART OF ACCOUNTS	75,000.00		5,000.00	6.67		70,000.00
554901	NFOCUS OTHER CONTRACTUAL		3,203.34	5,061.47	0.00		5,061.47-
	Major Account 520000 Total	75,000.00	3,300.27	10,595.10	14.13	0.00	64,404.90
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		576.00	11,072.25	0.00		11,072.25-
571800	TAXABLE TRAVEL EXPENSES			485.14	0.00		485.14-
572100	COMMERCIAL TRANSPORTATION			62.43	0.00		62.43-
574500	PERSONAL VEHICLE MILEAGE			294.56	0.00		294.56-
575100	MISC TRAVEL EXPENSES			197.00	0.00		197.00-
	Major Account 570000 Total	0.00	576.00	12,111.38	0.00	0.00	12,111.38-
BUDGETED EXPENDITURES TOTAL		470,000.00	28,608.49	96,876.33	20.61	8,510.35	364,613.32

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	470,000.00	28,608.49	96,876.33	20.61	8,510.35	364,613.32
BUDGETED EXPENDITURES TOTAL		470,000.00	28,608.49	96,876.33	20.61	8,510.35	364,613.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

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	127,258,492.00	435,645.56-	1,575,864.18-	1.24-		128,834,356.18
592102	RESPIRE CARE		9,346,111.44	28,942,693.55	0.00		28,942,693.55-
Major Account 590000 Total		127,258,492.00	8,910,465.88	27,366,829.37	21.50	0.00	99,891,662.63
BUDGETED EXPENDITURES TOTAL		127,258,492.00	8,910,465.88	27,366,829.37	21.50	0.00	99,891,662.63

SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	25,990,075.00	679,493.16	5,163,807.79	19.87		20,826,267.21
2	CASH FUNDS	7,085,700.00	569,641.67	1,708,925.01	24.12		5,376,774.99
4	FEDERAL FUNDS	94,182,717.00	7,661,331.05	20,494,096.57	21.76		73,688,620.43
BUDGETED EXPENDITURES TOTAL		127,258,492.00	8,910,465.88	27,366,829.37	21.50	0.00	99,891,662.63

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

SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			6,835,700.00-	0.00		6,835,700.00
BUDGETED REVENUE TOTAL		0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

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	235,279,224.00	162,995.33-	420,840.18-	.18-		235,700,064.18
592101	DIAGNOSTIC & EVALUATION		12,596,503.19	41,871,917.05	0.00	10,465,244.70	52,337,161.75-
592102	GLASSES & HEARING AIDS		120,447.43	165,659.70	0.00		165,659.70-
592200	1099-AID TO/FOR INDIVIDUA		43,638.47	138,231.62	0.00		138,231.62-
594100	SUBRECIPIENT PAYMENT-SEFA		5,303,247.45	19,990,356.27	0.00	25,925.02	20,016,281.29-
595100	COMNTRACTUAL AID		692,406.75	1,303,554.50	0.00	33,987.36	1,337,541.86-
599100	OTHER GOVERNMENT AID		246,836.76-	760,575.84-	0.00		760,575.84
Major Account 590000 Total		235,279,224.00	18,346,411.20	62,288,303.12	26.47	10,525,157.08	162,465,763.80
BUDGETED EXPENDITURES TOTAL		235,279,224.00	18,346,411.20	62,288,303.12	26.47	10,525,157.08	162,465,763.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	87,950,162.00	8,284,242.30	15,431,968.33	17.55	9,559,916.64	62,958,277.03
2	CASH FUNDS	4,160,000.00	641,602.29	735,636.65	17.68	36.30	3,424,327.05
4	FEDERAL FUNDS	143,169,062.00	9,420,566.61	46,120,698.14	32.21	965,204.14	96,083,159.72
BUDGETED EXPENDITURES TOTAL		235,279,224.00	18,346,411.20	62,288,303.12	26.47	10,525,157.08	162,465,763.80
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		381,891.95-	1,176,395.68-	0.00		1,176,395.68
Major Account 450000 Total		0.00	381,891.95-	1,176,395.68-	0.00	0.00	1,176,395.68
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		267,710.38-	893,439.52-	0.00		893,439.52
Major Account 460000 Total		0.00	267,710.38-	893,439.52-	0.00	0.00	893,439.52
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		3,955.00-	11,739.60-	0.00		11,739.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	3,955.00-	11,739.60-	0.00	0.00	11,739.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,825.73-	7,447.41-	0.00		7,447.41
486500	MISCELLANEOUS ADJUSTMENT		293.00	293.00	0.00		293.00-
Major Account 480000 Total		0.00	2,532.73-	7,154.41-	0.00	0.00	7,154.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200	OPERATING TRANSFERS OUT		855.00-	2,822.80-	0.00		2,822.80
Major Account 490000 Total		0.00	855.00-	812,822.80-	0.00	0.00	812,822.80
BUDGETED REVENUE TOTAL		0.00	656,945.06-	2,901,552.01-	0.00	0.00	2,901,552.01
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		293.00	293.00	0.00		293.00-
2	CASH FUNDS		389,527.68-	2,008,405.49-	0.00		2,008,405.49
4	FEDERAL FUNDS		267,710.38-	893,439.52-	0.00		893,439.52
BUDGETED REVENUE TOTAL		0.00	656,945.06-	2,901,552.01-	0.00	0.00	2,901,552.01
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		462.31-	1,411.89-	0.00		1,411.89
Major Account 480000 Total		0.00	462.31-	1,411.89-	0.00	0.00	1,411.89
UNBUDGETED REVENUE TOTAL		0.00	462.31-	1,411.89-	0.00	0.00	1,411.89
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		462.31-	1,411.89-	0.00		1,411.89
UNBUDGETED REVENUE TOTAL		0.00	462.31-	1,411.89-	0.00	0.00	1,411.89

BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451500	SEE CHART OF ACCOUNTS		193,756.00-	576,618.00-	0.00	576,618.00
	Major Account 450000 Total	0.00	193,756.00-	576,618.00-	0.00	576,618.00
470000 REVENUE - SALES AND CHARGES						

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 406
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474109	QUALITY ASSURANCE ASSESSMENT			2,566,284.74-	0.00		2,566,284.74
Major Account 470000 Total		0.00	0.00	2,566,284.74-	0.00	0.00	2,566,284.74
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		50,048.69-	125,549.15-	0.00		125,549.15
484100	OPERATING DONATIONS & CO		103.00-	213.00-	0.00		213.00
Major Account 480000 Total		0.00	50,151.69-	125,762.15-	0.00	0.00	125,762.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			450,000.00-	0.00		450,000.00
Major Account 490000 Total		0.00	0.00	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL		0.00	243,907.69-	3,718,664.89-	0.00	0.00	3,718,664.89
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		194,708.08-	3,596,994.32-	0.00		3,596,994.32
4	FEDERAL FUNDS		49,199.61-	121,670.57-	0.00		121,670.57
BUDGETED REVENUE TOTAL		0.00	243,907.69-	3,718,664.89-	0.00	0.00	3,718,664.89
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP		44,616.18	186,546.22	0.00		186,546.22-
Major Account 520000 Total		0.00	44,616.18	186,546.22	0.00	0.00	186,546.22-
UNBUDGETED EXPENDITURES TOTAL		0.00	44,616.18	186,546.22	0.00	0.00	186,546.22-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		44,616.18	186,546.22	0.00		186,546.22-
UNBUDGETED EXPENDITURES TOTAL		0.00	44,616.18	186,546.22	0.00	0.00	186,546.22-

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

Percent of Time Elapsed 25.21

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		234,682.61-	1,193,570.38-	0.00		1,193,570.38
481200	GAIN OR LOSS-SALE OF INV		2,778,949.68-	37,825,040.04-	0.00		37,825,040.04
Major Account 480000 Total		0.00	3,013,632.29-	39,018,610.42-	0.00	0.00	39,018,610.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			49,443,265.31	0.00		49,443,265.31-
Major Account 490000 Total		0.00	0.00	49,443,265.31	0.00	0.00	49,443,265.31-
UNBUDGETED REVENUE TOTAL		0.00	3,013,632.29-	10,424,654.89	0.00	0.00	10,424,654.89-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,013,632.29-	10,424,654.89	0.00		10,424,654.89-
UNBUDGETED REVENUE TOTAL		0.00	3,013,632.29-	10,424,654.89	0.00	0.00	10,424,654.89-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 349 MEDICAID EXPANSION AID

Percent of Time Elapsed 25.21

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	660,000,000.00	2,464,394.39-	7,058,591.55-	1.07-		667,058,591.55
592101	NFOCUS ASSISTANCE TO/FOR INDIV		90,265.42	362,931.10	0.00		362,931.10-
592102	MMIS ASSIST TO/FOR INDI		55,377,758.43	145,184,285.49	0.00		145,184,285.49-
Major Account 590000 Total		660,000,000.00	53,003,629.46	138,488,625.04	20.98	0.00	521,511,374.96
BUDGETED EXPENDITURES TOTAL		660,000,000.00	53,003,629.46	138,488,625.04	20.98	0.00	521,511,374.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	66,000,000.00	6,035,106.73	15,477,781.14	23.45		50,522,218.86
4	FEDERAL FUNDS	594,000,000.00	46,968,522.73	123,010,843.90	20.71		470,989,156.10
BUDGETED EXPENDITURES TOTAL		660,000,000.00	53,003,629.46	138,488,625.04	20.98	0.00	521,511,374.96

Percent of Time Elapsed 25.21

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		9,935.34	9,935.34	0.00		9,935.34-
Major Account 520000 Total		0.00	9,935.34	9,935.34	0.00	0.00	9,935.34-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	600,000.00	6,791.39	83,052.09	13.84	213,209.88	303,738.03
Major Account 590000 Total		600,000.00	6,791.39	83,052.09	13.84	213,209.88	303,738.03
BUDGETED EXPENDITURES TOTAL		600,000.00	16,726.73	92,987.43	15.50	213,209.88	293,802.69
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	600,000.00	16,726.73	92,987.43	15.50	213,209.88	293,802.69
BUDGETED EXPENDITURES TOTAL		600,000.00	16,726.73	92,987.43	15.50	213,209.88	293,802.69
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		5,171.00-	11,979.00-	0.00		11,979.00
474100	GENERAL BUSINESS FEES		13,925.00-	42,225.00-	0.00		42,225.00
Major Account 470000 Total		0.00	19,096.00-	54,204.00-	0.00	0.00	54,204.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,629.91-	5,007.00-	0.00		5,007.00
Major Account 480000 Total		0.00	1,629.91-	5,007.00-	0.00	0.00	5,007.00
BUDGETED REVENUE TOTAL		0.00	20,725.91-	59,211.00-	0.00	0.00	59,211.00
SUMMARY BY FUND TYPE - REVENUE							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		20,725.91-	59,211.00-	0.00		59,211.00
BUDGETED REVENUE TOTAL		0.00	20,725.91-	59,211.00-	0.00	0.00	59,211.00

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539101	COST ALLOCATION OVERHEAD				0.00		
555110	SAAS SUBSCRIPTION FEES		16,744.00	16,744.00	0.00		16,744.00-
Major Account 520000 Total		0.00	16,744.00	16,744.00	0.00	0.00	16,744.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	17,425,601.00	895,722.72	2,446,095.45	14.04		14,979,505.55
592101	EMERGENCY SHELTER		11,162,926.63	33,226,731.80	0.00	14,008,205.11	47,234,936.91-
594100	SUBRECIPIENT PAYMENT-SEFA		358,574.17	951,056.58	0.00	139,352.06	1,090,408.64-
595100	COMNTRACTUAL AID	196,810,356.00	8,142,102.12	25,391,878.34	12.90	166,366.77	171,252,110.89
599100	OTHER GOVERNMENT AID		170,582.92-	499,876.60-	0.00		499,876.60
Major Account 590000 Total		214,235,957.00	20,388,742.72	61,515,885.57	28.71	14,313,923.94	138,406,147.49
BUDGETED EXPENDITURES TOTAL		214,235,957.00	20,405,486.72	61,532,629.57	28.72	14,313,923.94	138,389,403.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	178,071,265.00	18,053,153.03	51,204,943.68	28.76	9,680,821.85	117,185,499.47
4	FEDERAL FUNDS	36,164,692.00	2,352,333.69	10,327,685.89	28.56	4,633,102.09	21,203,904.02
BUDGETED EXPENDITURES TOTAL		214,235,957.00	20,405,486.72	61,532,629.57	28.72	14,313,923.94	138,389,403.49

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

486500	MISCELLANEOUS ADJUSTMENT			6,843.20	0.00		6,843.20-
	Major Account 480000 Total	0.00	0.00	6,843.20	0.00	0.00	6,843.20-
	BUDGETED REVENUE TOTAL	0.00	0.00	6,843.20	0.00	0.00	6,843.20-

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			6,843.20	0.00		6,843.20-
BUDGETED REVENUE TOTAL		0.00	0.00	6,843.20	0.00	0.00	6,843.20-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 413
- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	869,956.00	33,509.44	97,351.97	11.19	13,251.81	759,352.22
511300	OVERTIME PAYMENTS		714.93	3,132.37	0.00	150.74	3,283.11-
512100	VACATION LEAVE EXPENSE		2,384.98	9,171.78	0.00	1,136.37	10,308.15-
512200	SICK LEAVE EXPENSE		694.03	3,107.92	0.00	631.74	3,739.66-
512300	HOLIDAY LEAVE EXPENSE		1,925.71	3,839.34	0.00		3,839.34-
512400	MILITARY LEAVE EXPENSE			1,627.40	0.00		1,627.40-
	Personal Services Subtotal	869,956.00	39,229.09	118,230.78	13.59	15,170.66	736,554.56
515100	RETIREMENT PLANS EXPENSE	46,059.00	2,937.50	8,853.21	19.22	1,135.99	36,069.80
515200	FICA EXPENSE	46,674.00	2,752.62	8,299.42	17.78	1,061.20	37,313.38
515400	LIFE & ACCIDENT INS EXP	161.00			0.00		161.00
515500	HEALTH INSURANCE EXPENSE	128,295.00	7,811.28	23,433.84	18.27		104,861.16
516500	WORKERS COMP PREMIUMS	11,750.00		1,990.48	16.94		9,759.52
	Major Account 510000 Total	1,102,895.00	52,730.49	160,807.73	14.58	17,367.85	924,719.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3.11	44.29	0.00		44.29-
521200	COMM EXP-VOICE/DATA		494.20	1,419.32	0.00		1,419.32-
521300	FREIGHT		11.86	34.39	0.00		34.39-
521400	DATA PROCESSING EXPENSE		13.19	231.63	0.00		231.63-
521900	AWARDS EXPENSE			3.94	0.00		3.94-
522100	DUES & SUBSCRIPTION EXPENSE			.90	0.00		.90-
522600	JOB APPLICANT EXPENSE			18.80	0.00		18.80-
524600	RENT EXPENSE-BUILDINGS		2.35	4.06	0.00		4.06-
527100	REP & MAINT-OFFICE EQUIP			.87	0.00		.87-
527200	REP & MAINT-MOTOR VEHICL		10.68	23.63	0.00		23.63-
531100	OFFICE SUPPLIES EXPENSE		2.48	7.69	0.00		7.69-
532100	NON CAPITALIZED EQUIP PU		3.03	12.49	0.00		12.49-
533100	HOUSEHOLD & INSTIT EXP			9.37	0.00		9.37-
534600	ED & RECREATIONAL SUP EX		.49	1.86	0.00		1.86-
538100	VEHICLE & EQUIP SUPP EXP		23.45	46.92	0.00		46.92-
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES			932.62	0.00		932.62-
541200	PURCHASING ASSESSMENT			91.02	0.00		91.02-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 414
- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		137.08	154.02	0.00		154.02-
547500	MAILING SERVICES		29.87	79.01	0.00		79.01-
548700	REFUSE/RECYCLING		.04	.10	0.00		.10-
549200	JANITORIAL/SECURITY SERVICES		3.14	12.87	0.00		12.87-
554900	OTHER CONTRACTUAL SERVICE			1.47	0.00		1.47-
556100	INSURANCE EXPENSE			112.64	0.00		112.64-
556300	SURETY & NOTARY BONDS			.20	0.00		.20-
559100	OTHER OPERATING EXP		1.27	16.10	0.00		16.10-
Major Account 520000 Total		0.00	736.24	3,260.21	0.00	0.00	3,260.21-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			192.00	0.00		192.00-
573100	STATE-OWNED TRANSPORT		36.35	1,070.45	0.00		1,070.45-
574500	PERSONAL VEHICLE MILEAGE			1,560.91	0.00		1,560.91-
Major Account 570000 Total		0.00	36.35	2,823.36	0.00	0.00	2,823.36-
590000 GOVERNMENT AID							
592101	PHYSICAL/MENTAL TREATMEN	2,711,607.00	182,328.02	540,270.38	19.92	10,844.64	2,160,491.98
Major Account 590000 Total		2,711,607.00	182,328.02	540,270.38	19.92	10,844.64	2,160,491.98
BUDGETED EXPENDITURES TOTAL		3,814,502.00	235,831.10	707,161.68	18.54	28,212.49	3,079,127.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,819,929.00	169,818.72	472,906.54	25.98	11,488.95	1,335,533.51
4	FEDERAL FUNDS	1,994,573.00	66,012.38	234,255.14	11.74	16,723.54	1,743,594.32
BUDGETED EXPENDITURES TOTAL		3,814,502.00	235,831.10	707,161.68	18.54	28,212.49	3,079,127.83

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 415

- Indicates Credit

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

Percent of Time Elapsed 25.21

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	734.67	734.67-
535101 MEDICAL SUPPLIES-OTHER				0.00	966.18	966.18-
Major Account 520000 Total	0.00	0.00	0.00	0.00	1,700.85	1,700.85-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	1,700.85	1,700.85-

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND				0.00	847.50	847.50-
2 CASH FUNDS				0.00	384.67	384.67-
4 FEDERAL FUNDS				0.00	468.68	468.68-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	1,700.85	1,700.85-

BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471148 JUVENILE PROBATION			6,645.00-	0.00		6,645.00
Major Account 470000 Total	0.00	0.00	6,645.00-	0.00	0.00	6,645.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,052.75-	3,228.85-	0.00		3,228.85
486500 MISCELLANEOUS ADJUSTMENT		3,341.14-	3,341.14-	0.00		3,341.14
Major Account 480000 Total	0.00	4,393.89-	6,569.99-	0.00	0.00	6,569.99
BUDGETED REVENUE TOTAL	0.00	4,393.89-	13,214.99-	0.00	0.00	13,214.99

SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,341.14-	3,341.14-	0.00		3,341.14
2 CASH FUNDS		1,016.65-	9,770.62-	0.00		9,770.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS		36.10-	103.23-	0.00		103.23
BUDGETED REVENUE TOTAL		0.00	4,393.89-	13,214.99-	0.00	0.00	13,214.99

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

Percent of Time Elapsed 25.21

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		14.50-	136.20-	0.00		136.20
Major Account 470000 Total		0.00	14.50-	136.20-	0.00	0.00	136.20
BUDGETED REVENUE TOTAL		0.00	14.50-	136.20-	0.00	0.00	136.20
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		14.50-	136.20-	0.00		136.20
BUDGETED REVENUE TOTAL		0.00	14.50-	136.20-	0.00	0.00	136.20

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 418
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	26,223,385.00	1,290,479.82	3,879,075.30	14.79	511,353.32	21,832,956.38
511200	TEMPORARY SALARIES-WAGES		32,780.40	104,670.18	0.00	13,118.66	117,788.84-
511300	OVERTIME PAYMENTS		196,694.30	549,324.35	0.00	84,374.22	633,698.57-
511400	ON CALL PAY		2,712.08	7,557.31	0.00	852.65	8,409.96-
511500	SHIFT DIFFERENTIAL PYMT		36,025.75	106,076.19	0.00	14,106.04	120,182.23-
511700	EMPLOYEE BONUSES		81,500.00	82,717.44	0.00		82,717.44-
511800	COMP TIME PAYMENT		7,341.38	33,820.39	0.00	3,923.43	37,743.82-
512100	VACATION LEAVE EXPENSE		82,269.63	334,196.57	0.00	46,803.13	380,999.70-
512200	SICK LEAVE EXPENSE		74,516.84	222,235.47	0.00	28,253.23	250,488.70-
512300	HOLIDAY LEAVE EXPENSE		74,927.27	152,312.83	0.00	32,169.18	184,482.01-
512400	MILITARY LEAVE EXPENSE		272.00	2,042.76	0.00		2,042.76-
512500	FUNERAL LEAVE EXPENSE		1,894.11	8,049.19	0.00	762.10	8,811.29-
512600	CIVIL LEAVE EXPENSE		33.04	33.04	0.00		33.04-
512700	INJURY LEAVE EXPENSE		1,763.77	4,349.73	0.00	219.75	4,569.48-
	Personal Services Subtotal	26,223,385.00	1,883,210.39	5,486,460.75	20.92	735,935.71	20,000,988.54
515100	RETIREMENT PLANS EXPENSE	2,288,319.00	130,188.60	390,236.16	17.05	53,281.38	1,844,801.46
515200	FICA EXPENSE	1,990,848.00	129,888.39	378,093.21	18.99	50,756.36	1,561,998.43
515500	HEALTH INSURANCE EXPENSE	5,603,958.00	297,555.79	912,704.84	16.29		4,691,253.16
516400	UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
516500	WORKERS COMP PREMIUMS	478,515.00		83,139.40	17.37		395,375.60
	Major Account 510000 Total	36,605,025.00	2,440,843.17	7,250,634.36	19.81	839,973.45	28,514,417.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	385.08	1,202.93	60.15		797.07
521291	COM EXPENSE - VIDEO	18,500.00	295.84	1,981.30	10.71		16,518.70
521300	FREIGHT	4,000.00	398.59	826.13	20.65	200.98	2,972.89
521400	DATA PROCESSING EXPENSE	320,000.00	25,611.62	102,755.81	32.11		217,244.19
521440	CIO - SOFTWARE	25,000.00			0.00		25,000.00
521500	PUBLICATION & PRINT EXPENSE	85,000.00		18,921.00	22.26		66,079.00
521900	AWARDS EXPENSE	250.00		42.00	16.80		208.00
522100	DUES & SUBSCRIPTION EXPENSE	31,000.00	486.12	1,693.47	5.46		29,306.53
522200	CONFERENCE REGISTRATION	9,500.00	200.00	1,000.00	10.53		8,500.00
522300	WARDS OF THE STATE EXP	4,000.00	735.13-	688.63-	17.22-		4,688.63

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 419

- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600 JOB APPLICANT EXPENSE	35,000.00	1,352.37	9,007.67	25.74		25,992.33
522601 PRE-EMPLOYMENT PHYSICALS	10,000.00	458.16	992.68	9.93	.12	9,007.20
524600 RENT EXPENSE-BUILDINGS	2,000.00	60.00	120.00	6.00		1,880.00
524700 RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
524900 RENT EXP-DUPR SURCHARGE	377,823.00	31,485.25	94,455.75	25.00		283,367.25
525500 RENT EXP-OTHER PERS PROP	230,000.00	1,344.90	3,359.55	1.46		226,640.45
526100 REPAIRS & MAINT-REAL PROPERTY	50,000.00			0.00	36,924.00	13,076.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00			0.00	288.00	1,712.00
527300 REP & MAINT-MEDICAL EQUI	10,000.00	753.95	2,521.05	25.21	360.82	7,118.13
527500 REPAIRS & MAINT-COMM EQUIP	270,000.00			0.00		270,000.00
527600 REP & MAINT-HOUSE/INST E	304,000.00	16,327.63	22,199.49	7.30	984.37	280,816.14
531100 OFFICE SUPPLIES EXPENSE	112,300.00	10,949.51	25,122.76	22.37	40.47	87,136.77
531200 SEE CHART OF ACCOUNTS			54.48	0.00		54.48-
532100 NON CAPITALIZED EQUIP PU	23,850.00	303.00	2,555.51	10.71	7,512.10	13,782.39
532200 PERSONAL COMPUTING EQUIP	6,000.00		4,681.82	78.03		1,318.18
532260 VOICE EQUIP			335.31	0.00		335.31-
532280 VIDEO EQUIP	11,700.00			0.00		11,700.00
533100 HOUSEHOLD & INSTIT EXP	436,000.00	36,659.21	83,967.76	19.26	31,331.25	320,700.99
533102 ATTENDS & DISPOSABLE ITME	5,000.00	234.50	601.30	12.03	314.40	4,084.30
533900 FOOD EXPENSE	620,000.00	55,817.03	151,049.40	24.36	4,789.76	464,160.84
534500 AGRICULTURAL SUPPLIES EXP			65.06	0.00		65.06-
534600 ED & RECREATIONAL SUP EX	41,000.00	2,756.58	9,325.71	22.75	1,326.57	30,347.72
534800 CONSTRUCTION & MAINT SUPPLIES	10,000.00			0.00		10,000.00
535100 MEDICAL SUPPLIES	1,687,150.00	95,964.94	384,654.24	22.80	8,002.44	1,294,493.32
535101 MEDICAL SUPPLIES-OTHER	95,000.00	669.10	3,955.27	4.16	5,755.65	85,289.08
538100 VEHICLE & EQUIP SUPP EXP	12,000.00	582.55	3,050.66	25.42		8,949.34
541100 ACCTG & AUDITING SERVICES	665,636.00		38,954.19	5.85		626,681.81
541200 PURCHASING ASSESSMENT			3,801.91	0.00		3,801.91-
541400 HRMS ASSESSMENT	5,000.00			0.00		5,000.00
541500 LEGAL SERVICES EXPENSE		66.00	66.00	0.00		66.00-
541700 LEGAL RELATED EXPENSE	6,000.00			0.00		6,000.00
541800 LEGAL SERV - EMPLOYEE REIMBURS	3,500.00			0.00		3,500.00
542100 SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	170,000.00		39,572.20	23.28		130,427.80
543500 MGT CONSULTANT SERVICES	25,000.00	59,050.00	95,100.00	380.40		70,100.00-
544100 PHYSICIAN SERVICES	270,000.00	11,803.67	107,071.87	39.66		162,928.13
544101 PHYSICAL THERAPY CONTRACT	31,000.00			0.00		31,000.00
544102 GLASSES DENTURES APP	9,000.00		84.99	.94		8,915.01
544200 NURSING SERVICES	5,020,000.00	362,751.00	1,041,935.26	20.76	27,197.94	3,950,866.80

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 420
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544300 PSYCHOLOGICAL SERVICES	960,000.00	184,853.89	243,002.03	25.31	48.00	716,949.97
544400 HOSPITAL SERVICES	320,000.00	2,354.48	39,813.47	12.44		280,186.53
544500 PHARMACY SERVICES	20,000.00			0.00		20,000.00
544600 OPTICAL SERVICES	25,500.00	269.55	4,682.87	18.36		20,817.13
544700 AUDIOLOGY SERVICES	12,000.00		206.15	1.72		11,793.85
544800 AMBULANCE SERVICES	9,500.00			0.00		9,500.00
544900 DENTAL SERVICES	30,000.00	1,591.00	4,115.00	13.72		25,885.00
545000 LABORATORY SERVICES	160,000.00		12,198.09	7.62		147,801.91
545200 MEDICAL ASSESSMENT SERV	60,000.00	23,750.64	33,507.02	55.85		26,492.98
547100 EDUCATIONAL SERVICES	90,000.00	4,588.24	6,087.24	6.76		83,912.76
547300 INTERPETER SERVICES	27,000.00	10,739.44	16,761.14	62.08		10,238.86
547906 VERIFICATIONS	12,000.00	226.25	1,001.75	8.35		10,998.25
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,000.00			0.00		3,000.00
548600 PEST CONTROL	1,200.00			0.00		1,200.00
548700 REFUSE/RECYCLING	15,000.00	373.99	499.11	3.33	14.17	14,486.72
549100 LAUNDRY SERVICES	70,000.00	9,286.20	13,732.20	19.62		56,267.80
549200 JANITORIAL/SECURITY SERVICES	225,000.00		7,255.00	3.22		217,745.00
549500 HAZARDOUS WASTE DISPOSAL	120,000.00	525.10	525.10	.44		119,474.90
554900 OTHER CONTRACTUAL SERVICE		2,014.00	4,505.00	0.00		4,505.00-
554903 RENTAL/MTNCE CONTRACT-DAS	2,574,476.00	202,039.67	606,119.01	23.54		1,968,356.99
555200 SOFTWARE - NEW PURCHASES	220,000.00			0.00		220,000.00
555310 COTS LICENSE FEES	6,000.00			0.00	770.52	5,229.48
555340 COTS MAINTENANCE	1,000.00			0.00		1,000.00
555510 SAAS SUBSCRIPTION FEES			6,539.38	0.00		6,539.38-
556100 INSURANCE EXPENSE	50,000.00		18,237.36	36.47		31,762.64
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
Major Account 520000 Total	16,076,885.00	1,158,643.92	3,275,222.82	20.37	125,861.56	12,675,800.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	384.00	948.00	13.54		6,052.00
572100 COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100 STATE-OWNED TRANSPORT	12,000.00		1,787.98	14.90		10,212.02
574500 PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
Major Account 570000 Total	26,500.00	384.00	2,735.98	10.32	0.00	23,764.02
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	2,000.00			0.00		2,000.00

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total		2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL		52,710,410.00	3,599,871.09	10,528,593.16	19.97	965,835.01	41,215,981.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	46,116,237.00	3,355,479.57	9,706,517.66	21.05	932,037.04	35,477,682.30
2	CASH FUNDS	3,849,173.00	235,416.15	578,884.62	15.04	21,910.11	3,248,378.27
4	FEDERAL FUNDS	2,745,000.00	8,975.37	243,190.88	8.86	11,887.86	2,489,921.26
BUDGETED EXPENDITURES TOTAL		52,710,410.00	3,599,871.09	10,528,593.16	19.97	965,835.01	41,215,981.83
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		71.99-	780.48-	0.00		780.48
471118	MTNCE-MEDICARE		45,823.27-	106,837.97-	0.00		106,837.97
471119	MTNCE-TRUST FUNDS		5,347.37-	18,926.74-	0.00		18,926.74
471120	MTNCE-INSURANCE		4,866.28-	22,893.28-	0.00		22,893.28
471127	MEDICARE B		536.44-	1,459.49-	0.00		1,459.49
471134	MEDICARE D		2,270.37-	15,213.52-	0.00		15,213.52
471142	CO PATIENTS-STATE INSTITUTE		26,877.50-	89,110.74-	0.00		89,110.74
471147	MAINTENANCE OF RESIDENTS		29,645.59-	52,449.84-	0.00		52,449.84
471148	JUVENILE PROBATION		69,150.00-	262,770.00-	0.00		262,770.00
472100	SALE OF SUP & MAT			33.50-	0.00		33.50
Major Account 470000 Total		0.00	184,588.81-	570,475.56-	0.00	0.00	570,475.56
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,935.45-	6,409.69-	0.00		6,409.69
484500	REIMB NON-GOVT SOURCES		663.85-	668.85-	0.00		668.85
486500	MISCELLANEOUS ADJUSTMENT		6,432.29-	20,032.29-	0.00		20,032.29
Major Account 480000 Total		0.00	9,031.59-	27,110.83-	0.00	0.00	27,110.83
BUDGETED REVENUE TOTAL		0.00	193,620.40-	597,586.39-	0.00	0.00	597,586.39
SUMMARY BY FUND TYPE - REVENUE							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		6,432.29-	20,032.29-	0.00		20,032.29
2	CASH FUNDS		137,988.12-	451,855.21-	0.00		451,855.21
4	FEDERAL FUNDS		49,199.99-	125,698.89-	0.00		125,698.89
BUDGETED REVENUE TOTAL		0.00	193,620.40-	597,586.39-	0.00	0.00	597,586.39

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 423
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,016,000.00	323,386.26	1,043,959.68	17.35	138,874.86	4,833,165.46
511300	OVERTIME PAYMENTS		40,780.60	106,836.60	0.00	16,062.26	122,898.86-
511400	ON CALL PAY			3,680.32	0.00	701.94	4,382.26-
511500	SHIFT DIFFERENTIAL PYMT		8,579.78	25,741.19	0.00	3,464.79	29,205.98-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		759.62	6,317.72	0.00	970.67	7,288.39-
512100	VACATION LEAVE EXPENSE		29,325.63	89,988.19	0.00	12,598.03	102,586.22-
512200	SICK LEAVE EXPENSE		16,891.95	61,924.54	0.00	15,341.06	77,265.60-
512300	HOLIDAY LEAVE EXPENSE		15,373.68	32,108.95	0.00	8,481.05	40,590.00-
512400	MILITARY LEAVE EXPENSE		1,910.02	1,910.02	0.00		1,910.02-
512500	FUNERAL LEAVE EXPENSE		421.30	2,117.46	0.00		2,117.46-
512700	INJURY LEAVE EXPENSE		2,479.09	2,479.09	0.00		2,479.09-
	Personal Services Subtotal	6,016,000.00	440,907.93	1,378,063.76	22.91	196,494.66	4,441,441.58
515100	RETIREMENT PLANS EXPENSE	463,230.00	34,348.28	107,071.24	23.11	15,231.30	340,927.46
515200	FICA EXPENSE	452,180.00	31,433.34	98,377.14	21.76	14,025.26	339,777.60
515500	HEALTH INSURANCE EXPENSE	951,090.00	83,082.63	255,160.01	26.83		695,929.99
516400	UNEMPLOYM COMP INS EXP	6,000.00	2,098.93	2,098.93	34.98		3,901.07
516500	WORKERS COMP PREMIUMS	49,000.00		23,455.43	47.87		25,544.57
	Major Account 510000 Total	7,937,500.00	591,871.11	1,864,226.51	23.49	225,751.22	5,847,522.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,700.00	26.35	1,245.52	46.13		1,454.48
521400	DATA PROCESSING EXPENSE	57,500.00	5,212.62	15,822.15	27.52		41,677.85
521430	CIO SITE SUPPORT	9,900.00		2,475.00	25.00		7,425.00
521440	CIO - SOFTWARE	700.00		173.25	24.75		526.75
521455	CIO HARDWARE LEASE	1,100.00		264.00	24.00		836.00
521500	PUBLICATION & PRINT EXPENSE	4,050.00		2,912.48	71.91		1,137.52
522100	DUES & SUBSCRIPTION EXPENSE	1,300.00		519.00	39.92	155.00	626.00
522200	CONFERENCE REGISTRATION	800.00		420.00	52.50	262.00	118.00
522300	WARDS OF THE STATE EXP	6,300.00	425.00	1,475.00	23.41	1,050.00	3,775.00
522600	JOB APPLICANT EXPENSE	2,000.00	95.25	95.25	4.76		1,904.75
522601	PRE-EMPLOYMENT PHYSICALS	4,000.00	709.98	968.70	24.22	.26	3,031.04
523500	PROMPT PAY INTEREST		120.79	120.79	0.00		120.79-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 424
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS	367,620.00	30,660.42	91,951.26	25.01		275,668.74
524900 RENT EXP-DUPR SURCHARGE	588,335.00	49,027.92	147,083.76	25.00		441,251.24
526100 REPAIRS & MAINT-REAL PROPERTY	92,870.00	13,876.98	46,863.68	50.46		46,006.32
527200 REP & MAINT-MOTOR VEHICL	1,000.00	225.00	317.59	31.76	225.00	457.41
531100 OFFICE SUPPLIES EXPENSE	19,000.00	1,019.91	3,593.79	18.91	21.99	15,384.22
531200 SEE CHART OF ACCOUNTS	100.00		27.40	27.40	37.99	34.61
532100 NON CAPITALIZED EQUIP PU	7,000.00		269.51	3.85	88.20	6,642.29
532200 PERSONAL COMPUTING EQUIP	800.00		232.28	29.04	220.38	347.34
532260 VOICE EQUIP	150.00		47.07	31.38	47.25	55.68
532290 RADIO EQUIP	500.00			0.00		500.00
533100 HOUSEHOLD & INSTITUTE EXP	55,000.00	3,211.26	16,377.77	29.78	9,476.93	29,145.30
533900 FOOD EXPENSE	226,841.00	12,083.57	35,321.95	15.57	1,415.96	190,103.09
534600 ED & RECREATIONAL SUP EX	26,500.00	246.97	6,432.51	24.27	1,761.45	18,306.04
534800 CONSTRUCTION & MAINT SUPPLIES	18,000.00	3,641.99	3,941.93	21.90	2,450.00	11,608.07
535100 MEDICAL SUPPLIES	13,500.00		72.07	.53	2,080.78	11,347.15
538100 VEHICLE & EQUIP SUPP EXP	9,000.00	2,082.37	4,966.37	55.18		4,033.63
541100 ACCTG & AUDITING SERVICES	32,000.00		10,989.82	34.34		21,010.18
541200 PURCHASING ASSESSMENT	4,000.00		1,072.60	26.82		2,927.40
543100 IT CONSULTING-APPLICATIONS	50,000.00		27,385.92	54.77		22,614.08
544100 PHYSICIAN SERVICES	60,000.00	453.00	11,452.50	19.09		48,547.50
544200 NURSING SERVICES	60,000.00	5,750.13	5,750.13	9.58		54,249.87
544400 HOSPITAL SERVICES	23,000.00			0.00		23,000.00
544500 PHARMACY SERVICES	40,000.00	1,674.00	8,796.75	21.99		31,203.25
544600 OPTICAL SERVICES		1,112.03	1,112.03	0.00		1,112.03-
544800 AMBULANCE SERVICES	2,000.00	1,288.71	1,288.71	64.44		711.29
544900 DENTAL SERVICES	17,000.00	1,884.00	3,007.00	17.69		13,993.00
545000 LABORATORY SERVICES	9,800.00	267.30	646.29	6.59		9,153.71
545200 MEDICAL ASSESSMENT SERV	6,000.00	1,350.00	3,802.58	63.38		2,197.42
547100 EDUCATIONAL SERVICES	105,000.00	7,614.44	7,614.44	7.25		97,385.56
547300 INTERPETER SERVICES	760.00		150.00	19.74		610.00
547400 SEE CHART OF ACCOUNTS	2,800.00	714.75	714.75	25.53		2,085.25
547906 VERIFICATIONS	640.00		164.00	25.63		476.00
548700 REFUSE/RECYCLING	150.00	19.60	39.20	26.13		110.80
549200 JANITORIAL/SECURITY SERVICES	3,000.00			0.00		3,000.00
552102 MEMBERS WAGES	2,000.00	155.00	480.00	24.00		1,520.00
554100 SEE CHART OF ACCOUNTS	2,500.00	263.17	973.96	38.96		1,526.04
554903 RENTAL/MTNCE CONTRACT-DAS	1,149,854.00	95,821.17	287,463.51	25.00		862,390.49
555510 SAAS SUBSCRIPTION FEES	2,380.00	557.50	1,782.84	74.91		597.16
556100 INSURANCE EXPENSE	49,000.00		17,164.58	35.03		31,835.42

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	1,600.00	1,522.92	1,522.92	95.18	3,206.60	3,129.52-
Major Account 520000 Total		3,140,050.00	243,114.10	777,364.61	24.76	22,499.79	2,340,185.60
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00		756.00	50.40		744.00
571800	TAXABLE TRAVEL EXPENSES	350.00		173.26	49.50		176.74
573100	STATE-OWNED TRANSPORT	6,000.00	210.08-	5,463.31	91.06	633.33	96.64-
574500	PERSONAL VEHICLE MILEAGE	500.00		235.76	47.15		264.24
Major Account 570000 Total		8,350.00	210.08-	6,628.33	79.38	633.33	1,088.34
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	1,600.00		1,601.71	100.11	1,401.74	1,403.45-
Major Account 580000 Total		1,600.00	0.00	1,601.71	100.11	1,401.74	1,403.45-
BUDGETED EXPENDITURES TOTAL		11,087,500.00	834,775.13	2,649,821.16	23.90	250,286.08	8,187,392.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,425,130.00	834,083.28	2,649,129.31	25.41	248,578.72	7,527,421.97
2	CASH FUNDS	370,000.00	691.85	691.85	.19		369,308.15
4	FEDERAL FUNDS	292,370.00			0.00	1,707.36	290,662.64
BUDGETED EXPENDITURES TOTAL		11,087,500.00	834,775.13	2,649,821.16	23.90	250,286.08	8,187,392.76
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		20.71-	63.24-	0.00		63.24
486500	MISCELLANEOUS ADJUSTMENT		1,154.12-	1,154.12-	0.00		1,154.12
Major Account 480000 Total		0.00	1,174.83-	1,217.36-	0.00	0.00	1,217.36
BUDGETED REVENUE TOTAL		0.00	1,174.83-	1,217.36-	0.00	0.00	1,217.36
SUMMARY BY FUND TYPE - REVENUE							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		1,154.12-	1,154.12-	0.00		1,154.12
2	CASH FUNDS		20.71-	63.24-	0.00		63.24
BUDGETED REVENUE TOTAL		0.00	1,174.83-	1,217.36-	0.00	0.00	1,217.36

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 427
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,300,591.00	363,981.18	1,172,069.50	18.60	159,341.76	4,969,179.74
511200	TEMPORARY SALARIES-WAGES		5,020.35	17,935.81	0.00	2,875.68	20,811.49-
511300	OVERTIME PAYMENTS	615,801.00	60,829.74	198,715.41	32.27	35,232.52	381,853.07
511400	ON CALL PAY	14,001.00	2,464.40	7,174.01	51.24	700.63	6,126.36
511500	SHIFT DIFFERENTIAL PYMT	119,800.00	8,472.31	24,837.30	20.73	3,331.52	91,631.18
511700	EMPLOYEE BONUSES		13,000.00	13,000.00	0.00		13,000.00-
511800	COMP TIME PAYMENT	5,000.00	2,430.49	3,962.92	79.26	1,225.95	188.87-
512100	VACATION LEAVE EXPENSE	279,998.00	24,682.85	72,134.69	25.76	8,857.75	199,005.56
512200	SICK LEAVE EXPENSE	140,601.00	11,500.55	32,634.85	23.21	6,146.13	101,820.02
512300	HOLIDAY LEAVE EXPENSE	274,208.00	16,324.36	32,331.29	11.79	6,086.81	235,789.90
512500	FUNERAL LEAVE EXPENSE			862.90	0.00	105.04	967.94-
	Personal Services Subtotal	7,750,000.00	508,706.23	1,575,658.68	20.33	223,903.79	5,950,437.53
515100	RETIREMENT PLANS EXPENSE	601,075.00	38,688.19	123,143.18	20.49	17,716.00	460,215.82
515200	FICA EXPENSE	562,880.00	36,050.15	112,115.99	19.92	16,013.64	434,750.37
515500	HEALTH INSURANCE EXPENSE	1,535,045.00	111,675.00	327,592.50	21.34		1,207,452.50
516400	UNEMPLOYM COMP INS EXP	7,500.00		322.00	4.29		7,178.00
516500	WORKERS COMP PREMIUMS	69,580.00		24,489.81	35.20		45,090.19
	Major Account 510000 Total	10,526,080.00	695,119.57	2,163,322.16	20.55	257,633.43	8,105,124.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00	9.55	4,229.96	60.43		2,770.04
521400	DATA PROCESSING EXPENSE	43,000.00	3,182.23	15,116.57	35.15		27,883.43
521430	CIO SITE SUPPORT	5,000.00			0.00		5,000.00
521500	PUBLICATION & PRINT EXPENSE	20,000.00		4,413.19	22.07		15,586.81
522100	DUES & SUBSCRIPTION EXPENSE	8,630.00	1,224.79	2,935.28	34.01	750.31	4,944.41
522200	CONFERENCE REGISTRATION	4,500.00		1,175.00	26.11	195.00-	3,520.00
522300	WARDS OF THE STATE EXP	50,900.00	350.79	2,274.18	4.47	131,721.79	83,095.97-
522600	JOB APPLICANT EXPENSE	15,000.00	100.00	5,385.53	35.90	2,724.00	6,890.47
522601	PRE-EMPLOYMENT PHYSICALS	11,000.00	657.26	1,654.98	15.05		9,345.02
524600	RENT EXPENSE-BUILDINGS	36,000.00	3,993.98	11,891.94	33.03		24,108.06
524900	RENT EXP-DUPR SURCHARGE	159,915.00	13,326.25	39,978.75	25.00		119,936.25
525500	RENT EXP-OTHER PERS PROP	400.00	195.00	195.00	48.75		205.00
526100	REPAIRS & MAINT-REAL PROPERTY	112,000.00	342.00	32,752.00	29.24	5,405.00	73,843.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 428

- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200 REP & MAINT-MOTOR VEHICL	11,500.00	783.00	1,562.38	13.59		9,937.62
527300 REP & MAINT-MEDICAL EQUI	1,000.00	984.14	984.14	98.41		15.86
527301 MEDICAL EQUIPMENT	2,000.00			0.00		2,000.00
527500 REPAIRS & MAINT-COMM EQUIP	300.00		54.00	18.00		246.00
527600 REP & MAINT-HOUSE/INST E	4,700.00	2,966.87	2,966.87	63.12		1,733.13
527800 REP & MAINT-OTHER PROPER			13.99	0.00		13.99-
527900 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
527960 VOICE EQUIP REPAIR & MAINT	750.00			0.00		750.00
527990 RADIO EQUIP REPAIR & MAINT	2,000.00	247.50	1,452.39	72.62		547.61
531100 OFFICE SUPPLIES EXPENSE	29,300.00	267.52	2,682.22	9.15	36.68	26,581.10
531200 SEE CHART OF ACCOUNTS			22.90	0.00		22.90-
532100 NON CAPITALIZED EQUIP PU	84,050.00	692.44	2,892.11	3.44	14,763.35	66,394.54
532200 PERSONAL COMPUTING EQUIP	3,700.00	10.00-	95.00	2.57		3,605.00
532260 VOICE EQUIP	500.00			0.00		500.00
532290 RADIO EQUIP	10,000.00		7,728.25	77.28		2,271.75
533100 HOUSEHOLD & INSTIT EXP	72,050.00	2,897.29	13,829.38	19.19	10,027.41	48,193.21
533101 INMATE CLOTHING	33,000.00	2,685.07	6,930.92	21.00	2,209.66	23,859.42
533900 FOOD EXPENSE	408,500.00	20,937.52	64,530.92	15.80	4,868.33	339,100.75
534600 ED & RECREATIONAL SUP EX	56,200.00	949.01	7,426.09	13.21	7,801.68	40,972.23
534800 CONSTRUCTION & MAINT SUPPLIES	6,200.00	204.80	304.79	4.92		5,895.21
535100 MEDICAL SUPPLIES	16,000.00	348.66	1,767.63	11.05	1,465.90	12,766.47
538100 VEHICLE & EQUIP SUPP EXP	16,500.00	2,690.15	6,016.80	36.47		10,483.20
541100 ACCTG & AUDITING SERVICES	48,000.00		11,474.47	23.91		36,525.53
541200 PURCHASING ASSESSMENT	6,000.00		1,119.90	18.67		4,880.10
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
542200 TEMP SERV - OUTSIDE	5,000.00		5,967.50	119.35		967.50-
542500 ENG & ARCH SERVICES	125,000.00			0.00	105,000.00	20,000.00
543100 IT CONSULTING-APPLICATIONS	51,300.00		8,861.98	17.27		42,438.02
543500 MGT CONSULTANT SERVICES	336,000.00	48,000.00	192,540.98	57.30	719,100.00	575,640.98-
544100 PHYSICIAN SERVICES	90,000.00	7,502.41	15,403.91	17.12		74,596.09
544101 PHYSICAL THERAPY CONTRACT	1,500.00		466.00	31.07		1,034.00
544300 PSYCHOLOGICAL SERVICES	40,000.00	6,900.00	15,000.00	37.50		25,000.00
544400 HOSPITAL SERVICES	150,000.00	6,922.20	11,529.60	7.69		138,470.40
544500 PHARMACY SERVICES	75,000.00	3,408.80	7,800.32	10.40		67,199.68
544600 OPTICAL SERVICES	22,000.00	986.00	2,572.00	11.69		19,428.00
544700 AUDIOLOGY SERVICES	3,000.00			0.00		3,000.00
544800 AMBULANCE SERVICES	4,000.00			0.00		4,000.00
544900 DENTAL SERVICES	40,000.00	5,799.69	8,602.46	21.51		31,397.54
545000 LABORATORY SERVICES	12,000.00			0.00		12,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 429
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100 EDUCATIONAL SERVICES	611,000.00	30,115.45	30,315.45	4.96		580,684.55
547300 INTERPETER SERVICES	2,500.00		2,175.30	87.01		324.70
547400 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
547906 VERIFICATIONS	1,000.00		63.00	6.30		937.00
548700 REFUSE/RECYCLING	900.00	56.00	92.00	10.22		808.00
549200 JANITORIAL/SECURITY SERVICES	10,000.00		13,664.25	136.64		3,664.25-
549500 HAZARDOUS WASTE DISPOSAL	2,500.00		672.81	26.91		1,827.19
552102 MEMBERS WAGES	9,000.00	1,418.15	2,961.98	32.91		6,038.02
552103 MEMBERS LOSSES	750.00			0.00		750.00
554100 SEE CHART OF ACCOUNTS	3,500.00	1,035.06	1,738.14	49.66		1,761.86
554110 VOICE SERVICES	6,000.00		385.15	6.42		5,614.85
554900 OTHER CONTRACTUAL SERVICE	3,500.00		403.00	11.51		3,097.00
554903 RENTAL/MTNCE CONTRACT-DAS	934,043.00	77,836.92	233,510.76	25.00		700,532.24
555510 SAAS SUBSCRIPTION FEES	3,325.00		1,225.34	36.85		2,099.66
556100 INSURANCE EXPENSE	20,000.00		15,019.01	75.10		4,980.99
Major Account 520000 Total	3,850,413.00	250,006.50	826,828.47	21.47	1,005,679.11	2,017,905.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,650.00		1,246.00	47.02		1,404.00
571800 TAXABLE TRAVEL EXPENSES	1,000.00	234.86	704.58	70.46		295.42
572100 COMMERCIAL TRANSPORTATION	500.00		70.00	14.00		430.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	800.00			0.00		800.00
575100 MISC TRAVEL EXPENSES	200.00	115.00	185.00	92.50		15.00
Major Account 570000 Total	5,650.00	349.86	2,205.58	39.04	0.00	3,444.42
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE			1,287,152.00	0.00		1,287,152.00-
584200 VEHICLES & VEHICLE EQ	23,500.00			0.00		23,500.00
587500 CIP - IMPROV TO BUILD			1,287,152.00-	0.00		1,287,152.00
Major Account 580000 Total	23,500.00	0.00	0.00	0.00	0.00	23,500.00
BUDGETED EXPENDITURES TOTAL	14,405,643.00	945,475.93	2,992,356.21	20.77	1,263,312.54	10,149,974.25

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	13,100,161.00	841,834.29	2,732,210.42	20.86	1,237,574.61	9,130,375.97
2	CASH FUNDS	763,897.00	80,291.56	236,795.71	31.00	25,737.93	501,363.36
4	FEDERAL FUNDS	541,585.00	23,350.08	23,350.08	4.31		518,234.92
BUDGETED EXPENDITURES TOTAL		14,405,643.00	945,475.93	2,992,356.21	20.77	1,263,312.54	10,149,974.25
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		16,815.60-	23,383.74-	0.00		23,383.74
Major Account 460000 Total		0.00	16,815.60-	23,383.74-	0.00	0.00	23,383.74
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		36.97-	146.48-	0.00		146.48
474100	GENERAL BUSINESS FEES			.29-	0.00		.29
Major Account 470000 Total		0.00	36.97-	146.77-	0.00	0.00	146.77
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		535.28-	1,199.36-	0.00		1,199.36
486500	MISCELLANEOUS ADJUSTMENT		7,295.58-	7,295.58-	0.00		7,295.58
Major Account 480000 Total		0.00	7,830.86-	8,494.94-	0.00	0.00	8,494.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,000,000.00-	0.00		1,000,000.00
Major Account 490000 Total		0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
BUDGETED REVENUE TOTAL		0.00	24,683.43-	1,032,025.45-	0.00	0.00	1,032,025.45
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		7,295.58-	7,295.58-	0.00		7,295.58
2	CASH FUNDS		273.98-	1,000,870.39-	0.00		1,000,870.39
4	FEDERAL FUNDS		17,113.87-	23,859.48-	0.00		23,859.48
BUDGETED REVENUE TOTAL		0.00	24,683.43-	1,032,025.45-	0.00	0.00	1,032,025.45

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 432
- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,174,092.00	518,773.24	1,559,774.32	10.28	212,611.63	13,401,706.05
511200	TEMPORARY SALARIES-WAGES	205,000.00	6,286.47	19,017.34	9.28	982.64	185,000.02
511300	OVERTIME PAYMENTS	3,012,000.00	143,233.00	421,070.76	13.98	62,679.73	2,528,249.51
511400	ON CALL PAY	200,000.00	691.43	1,828.52	.91	182.45	197,989.03
511500	SHIFT DIFFERENTIAL PYMT	521,000.00	15,408.92	45,757.00	8.78	6,325.65	468,917.35
511700	EMPLOYEE BONUSES		39,750.00	44,975.77	0.00		44,975.77-
511800	COMP TIME PAYMENT	69,000.00	2,011.94	5,897.44	8.55	581.79	62,520.77
512100	VACATION LEAVE EXPENSE	1,391,000.00	62,230.29	246,015.97	17.69	51,457.02	1,093,527.01
512200	SICK LEAVE EXPENSE	1,207,000.00	52,190.64	171,009.79	14.17	26,931.67	1,009,058.54
512300	HOLIDAY LEAVE EXPENSE	1,011,086.00	32,210.74	65,919.47	6.52	12,336.62	932,829.91
512400	MILITARY LEAVE EXPENSE	5,000.00			0.00		5,000.00
512500	FUNERAL LEAVE EXPENSE	51,000.00	2,525.93	7,161.83	14.04	613.50	43,224.67
512600	CIVIL LEAVE EXPENSE	3,500.00			0.00		3,500.00
512700	INJURY LEAVE EXPENSE	31,500.00	252.23	1,956.55	6.21		29,543.45
512900	UNION ACTIVITY EXPENSE	4,000.00			0.00		4,000.00
	Personal Services Subtotal	22,885,178.00	875,564.83	2,590,384.76	11.32	374,702.70	19,920,090.54
515100	RETIREMENT PLANS EXPENSE	1,317,000.00	61,565.24	188,281.80	14.30	27,966.67	1,100,751.53
515200	FICA EXPENSE	1,197,000.00	61,720.53	182,050.11	15.21	26,498.19	988,451.70
515500	HEALTH INSURANCE EXPENSE	4,137,000.00	194,310.44	590,887.16	14.28		3,546,112.84
516300	EMPLOYEE ASSISTANCE PRO	5,000.00			0.00		5,000.00
516400	UNEMPLOYM COMP INS EXP	90,000.00		2,316.82	2.57		87,683.18
516500	WORKERS COMP PREMIUMS	300,000.00		38,741.62	12.91		261,258.38
	Major Account 510000 Total	29,931,178.00	1,193,161.04	3,592,662.27	12.00	429,167.56	25,909,348.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00		1.26	.06		1,998.74
521200	COMM EXP-VOICE/DATA	300,000.00	18,396.47	52,444.28	17.48		247,555.72
521300	FREIGHT	100.00	6.72	430.67	430.67		330.67-
521400	DATA PROCESSING EXPENSE	35,000.00	396.54	11,408.66	32.60		23,591.34
521500	PUBLICATION & PRINT EXPENSE	50,100.00	4,297.00	11,231.54	22.42		38,868.46
521900	AWARDS EXPENSE				0.00	150.00	150.00-
522100	DUES & SUBSCRIPTION EXPENSE	11,900.00	148.00	892.00	7.50		11,008.00
522200	CONFERENCE REGISTRATION	3,500.00			0.00		3,500.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 433
- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522300 WARDS OF THE STATE EXP	17,000.00	3,921.94	7,487.35	44.04	.51	9,512.14
522600 JOB APPLICANT EXPENSE	11,000.00	4,759.50	10,323.18	93.85		676.82
522601 PRE-EMPLOYMENT PHYSICALS	10,000.00	31.54	422.54	4.23	9,205.26	372.20
522800 E-COMMERCE OPER EXP	100.00			0.00		100.00
523500 PROMPT PAY INTEREST			70.82	0.00		70.82-
524600 RENT EXPENSE-BUILDINGS	1,500.00	180.00	270.00	18.00		1,230.00
524700 RENT EXP-OTHER REAL PROP			245.00	0.00		245.00-
524900 RENT EXP-DUPR SURCHARGE	950,000.00	55,072.54	174,491.86	18.37		775,508.14
527200 REP & MAINT-MOTOR VEHICL	33,000.00	2,182.83	5,216.20	15.81	270.00	27,513.80
527300 REP & MAINT-MEDICAL EQUI	18,000.00	503.42	1,550.08	8.61	1,010.70	15,439.22
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00		97.00	6.47		1,403.00
527600 REP & MAINT-HOUSE/INST E			1,170.00	0.00		1,170.00-
531100 OFFICE SUPPLIES EXPENSE	13,771.00	491.24	3,224.07	23.41		10,546.93
531200 SEE CHART OF ACCOUNTS				0.00	38.38	38.38-
532100 NON CAPITALIZED EQUIP PU	29,500.00	5,051.25	44,408.31	150.54	10,884.06	25,792.37-
532200 PERSONAL COMPUTING EQUIP	800.00		43.28	5.41	222.66	534.06
532260 VOICE EQUIP				0.00	47.74	47.74-
533100 HOUSEHOLD & INSTIT EXP	182,300.00	17,354.60	52,341.74	28.71	7,343.74	122,614.52
533102 ATTENDS & DISPOSABLE ITME	93,200.00	6,829.20	17,927.20	19.24		75,272.80
533900 FOOD EXPENSE	458,930.00	23,950.11	75,069.56	16.36	264.02	383,596.42
534600 ED & RECREATIONAL SUP EX	39,500.00	2,416.39	5,037.82	12.75	200.36	34,261.82
534800 CONSTRUCTION & MAINT SUPPLIES	20,980.00	378.24	3,079.94	14.68	584.98	17,315.08
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,060.00	229.88	626.57	20.48		2,433.43
535100 MEDICAL SUPPLIES	155,000.00	10,700.52	26,522.02	17.11	2,019.52	126,458.46
535101 MEDICAL SUPPLIES-OTHER	179,400.00	7,615.92	20,064.60	11.18	592.28	158,743.12
537100 LABORATORY SUP EXP		179.88	359.76	0.00		359.76-
538100 VEHICLE & EQUIP SUPP EXP	40,000.00	2,708.58	10,181.57	25.45	5,217.68	24,600.75
541100 ACCTG & AUDITING SERVICES	45,000.00		18,152.03	40.34		26,847.97
541200 PURCHASING ASSESSMENT			1,771.63	0.00		1,771.63-
541600 GROSS PROCEEDS LEGAL EXP	4,200.00			0.00		4,200.00
543100 IT CONSULTING-APPLICATIONS	50,000.00		19,160.20	38.32		30,839.80
544100 PHYSICIAN SERVICES	70,000.00	11,750.00	27,100.00	38.71		42,900.00
544200 NURSING SERVICES		67,289.91	67,289.91	0.00	1,356.25	68,646.16-
544300 PSYCHOLOGICAL SERVICES		19,553.75	23,447.50	0.00		23,447.50-
544400 HOSPITAL SERVICES	1,600.00		104.28	6.52		1,495.72
544800 AMBULANCE SERVICES	880.00			0.00		880.00
544900 DENTAL SERVICES	190,000.00			0.00		190,000.00
545000 LABORATORY SERVICES	9,500.00		390.00	4.11		9,110.00
546900 OTHER MEDICAL SERVICES	50,000.00	115.08	6,545.89	13.09		43,454.11

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 434
- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		2,138.05	2,138.05	0.00		2,138.05-
547906	VERIFICATION	4,500.00	85.25	547.00	12.16		3,953.00
548400	SEE CHART OF ACCOUNTS	5,000.00	173.69	446.76	8.94		4,553.24
548700	REFUSE/RECYCLING	4,000.00	129.36	223.04	5.58		3,776.96
549100	LAUNDRY SERVICES	45,000.00	3,333.96	9,360.00	20.80		35,640.00
549500	HAZARDOUS WASTE DISPOSAL	3,500.00	210.00	300.00	8.57		3,200.00
554900	OTHER CONTRACTUAL SERVICE	275,000.00	9,743.75-	64,977.60	23.63		210,022.40
554903	RENTAL/MTNCE CONTRACT-DAS	3,114,999.00	221,264.80	706,150.38	22.67		2,408,848.62
555100	SOFTWARE RENEWAL/MAINT FEE	575.00			0.00		575.00
556100	INSURANCE EXPENSE	156,000.00		66,512.74	42.64		89,487.26
556300	SURETY & NOTARY BONDS		120.00	120.00	0.00		120.00-
559100	OTHER OPERATING EXP	500,548.00			0.00		500,548.00
Major Account 520000 Total		7,191,443.00	484,222.41	1,551,375.89	21.57	39,408.14	5,600,658.97
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,000.00			0.00		4,000.00
571600	MEALS-NOT TRAVEL STATUS	300.00			0.00		300.00
571900	MEALS-ONE DAY TRAVEL	1,800.00			0.00		1,800.00
572100	COMMERCIAL TRANSPORTATION	3,300.00			0.00		3,300.00
573100	STATE-OWNED TRANSPORT	30,000.00		2,954.06	9.85		27,045.94
574500	PERSONAL VEHICLE MILEAGE	1,800.00			0.00		1,800.00
Major Account 570000 Total		41,200.00	0.00	2,954.06	7.17	0.00	38,245.94
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	100,000.00		61,101.64	61.10	5,270.00	33,628.36
583470	PERSONAL COMPUTING EQUIP				0.00	1,416.18	1,416.18-
Major Account 580000 Total		100,000.00	0.00	61,101.64	61.10	6,686.18	32,212.18
BUDGETED EXPENDITURES TOTAL		37,263,821.00	1,677,383.45	5,208,093.86	13.98	475,261.88	31,580,465.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,893,910.00	642,233.03	2,101,999.99	16.30	136,873.91	10,655,036.10
2	CASH FUNDS	2,711,509.00	55,072.54	174,491.86	6.44		2,537,017.14
4	FEDERAL FUNDS	21,658,402.00	980,077.88	2,931,602.01	13.54	338,387.97	18,388,412.02
BUDGETED EXPENDITURES TOTAL		37,263,821.00	1,677,383.45	5,208,093.86	13.98	475,261.88	31,580,465.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 25.21

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		3,349,528.42-	26,315,922.92-	0.00		26,315,922.92
461501	ONE TIME MEDICAID PYMT			21,730,635.21	0.00		21,730,635.21-
Major Account 460000 Total		0.00	3,349,528.42-	4,585,287.71-	0.00	0.00	4,585,287.71
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		79,724.02-	240,290.49-	0.00		240,290.49
471142	CO PATIENTS-STATE INST		7,196.00-	21,450.00-	0.00		21,450.00
471147	MAINTENANCE OF RESIDEN		7,173.63-	19,363.89-	0.00		19,363.89
Major Account 470000 Total		0.00	94,093.65-	281,104.38-	0.00	0.00	281,104.38
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,067.77-	48,703.92-	0.00		48,703.92
486500	MISCELLANEOUS ADJUSTMENT		112.44-	112.44-	0.00		112.44
Major Account 480000 Total		0.00	15,180.21-	48,816.36-	0.00	0.00	48,816.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			101,377.35	0.00		101,377.35-
Major Account 490000 Total		0.00	0.00	101,377.35	0.00	0.00	101,377.35-
BUDGETED REVENUE TOTAL		0.00	3,458,802.28-	4,813,831.10-	0.00	0.00	4,813,831.10
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		112.44-	112.44-	0.00		112.44
2	CASH FUNDS		98,463.32-	294,294.77-	0.00		294,294.77
4	FEDERAL FUNDS		3,360,226.52-	4,519,423.89-	0.00		4,519,423.89
BUDGETED REVENUE TOTAL		0.00	3,458,802.28-	4,813,831.10-	0.00	0.00	4,813,831.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

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	169,217,654.00	164,690.28-	2,972,044.66	1.76		166,245,609.34
592101 NFOCUS ASSIST TO/FOR IN		12,867,144.08	38,029,094.33	0.00	12,912,344.64	50,941,438.97-
Major Account 590000 Total	169,217,654.00	12,702,453.80	41,001,138.99	24.23	12,912,344.64	115,304,170.37
BUDGETED EXPENDITURES TOTAL	169,217,654.00	12,702,453.80	41,001,138.99	24.23	12,912,344.64	115,304,170.37

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	162,905,654.00	12,259,789.15	39,663,145.04	24.35	12,912,344.64	110,330,164.32
2 CASH FUNDS	6,312,000.00	442,664.65	1,337,993.95	21.20		4,974,006.05
BUDGETED EXPENDITURES TOTAL	169,217,654.00	12,702,453.80	41,001,138.99	24.23	12,912,344.64	115,304,170.37

BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		720.00-	1,850.00-	0.00		1,850.00
Major Account 470000 Total	0.00	720.00-	1,850.00-	0.00	0.00	1,850.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10.32-	39.18-	0.00		39.18
Major Account 480000 Total	0.00	10.32-	39.18-	0.00	0.00	39.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	0.00	730.32-	5,001,889.18-	0.00	0.00	5,001,889.18

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		730.32-	5,001,889.18-	0.00		5,001,889.18
BUDGETED REVENUE TOTAL		0.00	730.32-	5,001,889.18-	0.00	0.00	5,001,889.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

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	2,934,814.00	130,348.82	359,865.66	12.26		2,574,948.34
595100 COMNTRACTUAL AID			100,368.84	0.00		100,368.84-
599100 OTHER GOVERNMENT AID	16,109,246.00	1,296,103.73	3,888,310.99	24.14		12,220,935.01
Major Account 590000 Total	19,044,060.00	1,426,452.55	4,348,545.49	22.83	0.00	14,695,514.51
BUDGETED EXPENDITURES TOTAL	19,044,060.00	1,426,452.55	4,348,545.49	22.83	0.00	14,695,514.51

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,814,060.00	770,945.51	2,344,549.53	23.89		7,469,510.47
2 CASH FUNDS	9,230,000.00	655,507.04	2,003,995.96	21.71		7,226,004.04
BUDGETED EXPENDITURES TOTAL	19,044,060.00	1,426,452.55	4,348,545.49	22.83	0.00	14,695,514.51

BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.52-	19.92-	0.00		19.92
Major Account 480000 Total	0.00	6.52-	19.92-	0.00	0.00	19.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			9,230,000.00-	0.00		9,230,000.00
Major Account 490000 Total	0.00	0.00	9,230,000.00-	0.00	0.00	9,230,000.00
BUDGETED REVENUE TOTAL	0.00	6.52-	9,230,019.92-	0.00	0.00	9,230,019.92

SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6.52-	9,230,019.92-	0.00		9,230,019.92
BUDGETED REVENUE TOTAL	0.00	6.52-	9,230,019.92-	0.00	0.00	9,230,019.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 439
- Indicates CreditAgency 025 DEPT OF HEALTH & HUMAN SVCS
Program 514 HEALTH AID

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
531200	SEE CHART OF ACCOUNTS		27.40-		0.00		
532200	PERSONAL COMPUTING EQUIP		171.33-		0.00		
532260	VOICE EQUIP		47.07-		0.00		
539500	PURCHASING CARD SUSPENSE				0.00		
554900	OTHER CONTRACTUAL SERVICE			1,758,105.00	0.00		1,758,105.00-
555510	SAAS SUBSCRIPTION FEES				0.00	38,725.00	38,725.00-
Major Account 520000 Total		0.00	245.80-	1,758,105.00	0.00	38,725.00	1,796,830.00-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT		2,204.38-		0.00		
Major Account 580000 Total		0.00	2,204.38-	0.00	0.00	0.00	0.00
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	4,566,978.00	47,835.62	211,994.15	4.64	91,318.13	4,263,665.72
592104	PRESCRIBED DRUGS	395,953.00	18,263.88	56,226.68	14.20		339,726.32
592200	1099-AID TO/FOR INDIVIDUA	10,000.00	275.20	527.51	5.28		9,472.49
593100	GRANTS			138,759.75	0.00		138,759.75-
594100	SUBRECIPIENT PAYMENT-SEFA	37,522,970.00	4,014,279.57	10,464,163.60	27.89	285,549.20	26,773,257.20
595100	COMNTRACTUAL AID	5,297,551.00	434,723.92	911,653.83	17.21	127.97	4,385,769.20
599100	OTHER GOVERNMENT AID	26,059,286.00	2,210,897.00	6,752,628.49	25.91	4,943,950.00	14,362,707.51
Major Account 590000 Total		73,852,738.00	6,726,275.19	18,535,954.01	25.10	5,320,945.30	49,995,838.69
BUDGETED EXPENDITURES TOTAL		73,852,738.00	6,723,825.01	20,294,059.01	27.48	5,359,670.30	48,199,008.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,877,196.00	522,820.58	3,200,072.22	46.53	39,402.97	3,637,720.81
2	CASH FUNDS	11,995,817.00	687,263.38	2,322,796.03	19.36	4,943,950.00	4,729,070.97
4	FEDERAL FUNDS	54,979,725.00	5,513,741.05	14,771,190.76	26.87	376,317.33	39,832,216.91
BUDGETED EXPENDITURES TOTAL		73,852,738.00	6,723,825.01	20,294,059.01	27.48	5,359,670.30	48,199,008.69

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 440
- Indicates Credit

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

Percent of Time Elapsed 25.21

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		5,658.03-	106,432.44-	0.00		106,432.44
461500	OP GRANTS - STATE AGENCI			1,862,803.69-	0.00		1,862,803.69
Major Account 460000 Total		0.00	5,658.03-	1,969,236.13-	0.00	0.00	1,969,236.13
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,759.14-	14,120.85-	0.00		14,120.85
484100	OPERATING DONATIONS & CO		10.00-	195.00-	0.00		195.00
484500	REIMB NON-GOVT SOURCES		812,479.15-	3,103,804.76-	0.00		3,103,804.76
Major Account 480000 Total		0.00	816,248.29-	3,118,120.61-	0.00	0.00	3,118,120.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			700,000.00-	0.00		700,000.00
Major Account 490000 Total		0.00	0.00	700,000.00-	0.00	0.00	700,000.00
BUDGETED REVENUE TOTAL		0.00	821,906.32-	5,787,356.74-	0.00	0.00	5,787,356.74
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		814,263.68-	3,211,363.12-	0.00		3,211,363.12
4	FEDERAL FUNDS		7,642.64-	2,575,993.62-	0.00		2,575,993.62
BUDGETED REVENUE TOTAL		0.00	821,906.32-	5,787,356.74-	0.00	0.00	5,787,356.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

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		1,168.52	3,176.34	0.00		3,176.34-
Personal Services Subtotal		0.00	1,168.52	3,176.34	0.00	0.00	3,176.34-
Major Account 510000 Total		0.00	1,168.52	3,176.34	0.00	0.00	3,176.34-
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE		325.40	5,645.30	0.00		5,645.30-
522300	WARDS OF THE STATE EXP		500.00	2,633.60	0.00		2,633.60-
522800	E-COMMERCE OPER EXP		43.28	132.51	0.00		132.51-
531100	OFFICE SUPPLIES EXPENSE			75.68	0.00		75.68-
532100	NON CAPITALIZED EQUIP PU				0.00	2,165.00	2,165.00-
533100	HOUSEHOLD & INSTIT EXP		233.17	293.25	0.00	199.98	493.23-
533900	FOOD EXPENSE		3,910.07	7,352.21	0.00	124.74	7,476.95-
534600	ED & RECREATIONAL SUP EX		2,277.46	2,789.48	0.00	4,713.55	7,503.03-
534900	MISCELLANEOUS SUPPLIES EXPENSE		80.78-		0.00	154.77-	154.77
534901	SUPPLIES FOR RESALE		965.58	3,629.61	0.00	1,419.64	5,049.25-
Major Account 520000 Total		0.00	8,174.18	22,551.64	0.00	8,468.14	31,019.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	9,342.70	25,727.98	0.00	8,468.14	34,196.12-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		9,342.70	25,727.98	0.00	8,468.14	34,196.12-
UNBUDGETED EXPENDITURES TOTAL		0.00	9,342.70	25,727.98	0.00	8,468.14	34,196.12-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,840.92-	4,944.62-	0.00		4,944.62
472100	SALE OF SUP & MAT		3,559.86-	11,359.48-	0.00		11,359.48
472101	MISCELLANEOUS		224.72-	836.41-	0.00		836.41
474100	GENERAL BUSINESS FEES		1.44-	5.30-	0.00		5.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	5,626.94-	17,145.81-	0.00	0.00	17,145.81
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,227.69-	3,752.58-	0.00		3,752.58
484100	OPERATING DONATIONS & CO		78.76-	1,550.29-	0.00		1,550.29
Major Account 480000 Total		0.00	1,306.45-	5,302.87-	0.00	0.00	5,302.87
UNBUDGETED REVENUE TOTAL		0.00	6,933.39-	22,448.68-	0.00	0.00	22,448.68
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,933.39-	22,448.68-	0.00		22,448.68
UNBUDGETED REVENUE TOTAL		0.00	6,933.39-	22,448.68-	0.00	0.00	22,448.68

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	2,315,560.00	183,040.59	421,399.69	18.20	15,040.79	1,879,119.52
Major Account 590000 Total		2,315,560.00	183,040.59	421,399.69	18.20	15,040.79	1,879,119.52
BUDGETED EXPENDITURES TOTAL		<u>2,315,560.00</u>	<u>183,040.59</u>	<u>421,399.69</u>	<u>18.20</u>	<u>15,040.79</u>	<u>1,879,119.52</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>2,315,560.00</u>	<u>183,040.59</u>	<u>421,399.69</u>	<u>18.20</u>	<u>15,040.79</u>	<u>1,879,119.52</u>
BUDGETED EXPENDITURES TOTAL		<u>2,315,560.00</u>	<u>183,040.59</u>	<u>421,399.69</u>	<u>18.20</u>	<u>15,040.79</u>	<u>1,879,119.52</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 571 COMMUNITY-BASED AGING SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	18,876,260.00			0.00		18,876,260.00
594100	SUBRECIPIENT PAYMENT-SEFA		1,226,392.42	4,496,990.71	0.00	141,657.77	4,638,648.48-
Major Account 590000 Total		18,876,260.00	1,226,392.42	4,496,990.71	23.82	141,657.77	14,237,611.52
BUDGETED EXPENDITURES TOTAL		<u>18,876,260.00</u>	<u>1,226,392.42</u>	<u>4,496,990.71</u>	<u>23.82</u>	<u>141,657.77</u>	<u>14,237,611.52</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>9,407,019.00</u>	<u>838,270.51</u>	<u>2,427,572.89</u>	<u>25.81</u>	<u>32,952.99</u>	<u>6,946,493.12</u>
4	FEDERAL FUNDS	<u>9,469,241.00</u>	<u>388,121.91</u>	<u>2,069,417.82</u>	<u>21.85</u>	<u>108,704.78</u>	<u>7,291,118.40</u>
BUDGETED EXPENDITURES TOTAL		<u>18,876,260.00</u>	<u>1,226,392.42</u>	<u>4,496,990.71</u>	<u>23.82</u>	<u>141,657.77</u>	<u>14,237,611.52</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 445
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED 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	33.53	577.00	8.88	124.39	5,798.61
511200	TEMPORARY SALARIES-WAGES	2,750.00			0.00		2,750.00
511600	PER DIEM PAYMENTS			3,750.00	0.00	3,000.00	6,750.00-
512100	VACATION LEAVE EXPENSE			36.21	0.00	14.10	50.31-
512300	HOLIDAY LEAVE EXPENSE		3.64	22.22	0.00		22.22-
	Personal Services Subtotal	9,250.00	37.17	4,385.43	47.41	3,138.49	1,726.08
515100	RETIREMENT PLANS EXPENSE		2.78	47.57	0.00	10.37	57.94-
515200	FICA EXPENSE	350.00	2.68	332.71	95.06	239.49	222.20-
515500	HEALTH INSURANCE EXPENSE		6.35	109.08	0.00		109.08-
	Major Account 510000 Total	9,600.00	48.98	4,874.79	50.78	3,388.35	1,336.86
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
	Major Account 520000 Total	550.00	0.00	0.00	0.00	0.00	550.00
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		450,000.00	48.98	4,874.79	1.08	3,388.35	441,736.86

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	450,000.00	48.98	4,874.79	1.08	3,388.35	441,736.86
BUDGETED EXPENDITURES TOTAL		450,000.00	48.98	4,874.79	1.08	3,388.35	441,736.86
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			450,000.00-	0.00		450,000.00
Major Account 490000 Total		0.00	0.00	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	450,000.00-	0.00	0.00	450,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			450,000.00-	0.00		450,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	450,000.00-	0.00	0.00	450,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 447
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	67,882.00	1,645.12	4,116.79	6.06	208.06	63,557.15
512100	VACATION LEAVE EXPENSE		210.14	745.11	0.00	362.67	1,107.78-
512200	SICK LEAVE EXPENSE		144.65	324.05	0.00	33.76	357.81-
512300	HOLIDAY LEAVE EXPENSE		99.95	185.00	0.00		185.00-
	Personal Services Subtotal	67,882.00	2,099.86	5,370.95	7.91	604.49	61,906.56
515100	RETIREMENT PLANS EXPENSE	5,092.00	157.16	401.86	7.89	45.20	4,644.94
515200	FICA EXPENSE	5,192.00	145.91	373.18	7.19	41.97	4,776.85
515500	HEALTH INSURANCE EXPENSE	10,168.00	587.14	1,505.50	14.81		8,662.50
516500	WORKERS COMP PREMIUMS			77.65	0.00		77.65-
	Major Account 510000 Total	88,334.00	2,990.07	7,729.14	8.75	691.66	79,913.20
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE			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			0.00		200.00
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
539100	INDIRECT COST ALLOWANCE	29,460.00			0.00		29,460.00
541100	ACCTG & AUDITING SERVICES			36.38	0.00		36.38-
541200	PURCHASING ASSESSMENT			3.55	0.00		3.55-
541400	HRMS ASSESSMENT	60.00			0.00		60.00
543500	MGT CONSULTANT SERVICES	200,000.00			0.00		200,000.00
547100	EDUCATIONAL SERVICES	32,000.00	4.29	4.29	.01		31,995.71
559100	OTHER OPERATING EXP	85,781.00			0.00		85,781.00
	Major Account 520000 Total	349,251.00	4.29	69.22	.02	0.00	349,181.78
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		800.00	0.00	0.00	0.00	0.00	800.00
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	1,300,000.00		393,069.27	30.24		906,930.73
595100	COMNTRACTUAL AID	2,050,000.00	437,522.96	437,522.96	21.34		1,612,477.04
Major Account 590000 Total		3,350,000.00	437,522.96	830,592.23	24.79	0.00	2,519,407.77
BUDGETED EXPENDITURES TOTAL		3,788,385.00	440,517.32	838,390.59	22.13	691.66	2,949,302.75
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,788,385.00	440,517.32	838,390.59	22.13	691.66	2,949,302.75
BUDGETED EXPENDITURES TOTAL		3,788,385.00	440,517.32	838,390.59	22.13	691.66	2,949,302.75
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		285,593.07-	856,779.13-	0.00		856,779.13
Major Account 450000 Total		0.00	285,593.07-	856,779.13-	0.00	0.00	856,779.13
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,872.14-	11,814.13-	0.00		11,814.13
Major Account 480000 Total		0.00	3,872.14-	11,814.13-	0.00	0.00	11,814.13
BUDGETED REVENUE TOTAL		0.00	289,465.21-	868,593.26-	0.00	0.00	868,593.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		289,465.21-	868,593.26-	0.00		868,593.26
BUDGETED REVENUE TOTAL		0.00	289,465.21-	868,593.26-	0.00	0.00	868,593.26

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 623 BIOMEDICAL RESEARCH

Percent of Time Elapsed 25.21

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	15,000,000.00		661,242.25	4.41		14,338,757.75
599100	OTHER GOVERNMENT AID		1,444,399.34	1,492,343.71	0.00		1,492,343.71-
Major Account 590000 Total		15,000,000.00	1,444,399.34	2,153,585.96	14.36	0.00	12,846,414.04
BUDGETED EXPENDITURES TOTAL		15,000,000.00	1,444,399.34	2,153,585.96	14.36	0.00	12,846,414.04
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	15,000,000.00	1,444,399.34	2,153,585.96	14.36		12,846,414.04
BUDGETED EXPENDITURES TOTAL		15,000,000.00	1,444,399.34	2,153,585.96	14.36	0.00	12,846,414.04
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			15,000,000.00-	0.00		15,000,000.00
Major Account 490000 Total		0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			15,000,000.00-	0.00		15,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	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: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 450
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,643,872.00	457,198.10	1,350,963.29	14.01	171,216.45	8,121,692.26
511200	TEMPORARY SALARIES-WAGES		38,540.70	125,907.08	0.00	15,083.80	140,990.88-
511300	OVERTIME PAYMENTS		68,264.05	183,995.65	0.00	33,985.10	217,980.75-
511500	SHIFT DIFFERENTIAL PYMT		13,662.39	39,901.23	0.00	5,340.37	45,241.60-
511700	EMPLOYEE BONUSES		45,500.00	45,500.00	0.00		45,500.00-
511800	COMP TIME PAYMENT		5,573.83	19,404.37	0.00	1,531.77	20,936.14-
512100	VACATION LEAVE EXPENSE		32,911.40	139,645.15	0.00	22,649.42	162,294.57-
512200	SICK LEAVE EXPENSE		24,957.98	60,301.06	0.00	8,581.98	68,883.04-
512300	HOLIDAY LEAVE EXPENSE		27,547.52	53,846.77	0.00	12,158.94	66,005.71-
512400	MILITARY LEAVE EXPENSE			272.00	0.00		272.00-
512500	FUNERAL LEAVE EXPENSE		1,153.12	5,333.40	0.00		5,333.40-
512700	INJURY LEAVE EXPENSE		548.25	548.25	0.00		548.25-
	Personal Services Subtotal	9,643,872.00	715,857.34	2,025,618.25	21.00	270,547.83	7,347,705.92
515100	RETIREMENT PLANS EXPENSE	723,290.00	46,713.03	138,017.71	19.08	19,097.66	566,174.63
515200	FICA EXPENSE	732,934.00	49,800.97	141,176.74	19.26	19,006.08	572,751.18
515500	HEALTH INSURANCE EXPENSE	2,008,064.00	119,725.57	358,229.38	17.84		1,649,834.62
516300	EMPLOYEE ASSISTANCE PRO	2,000.00			0.00		2,000.00
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	156,046.00		30,703.89	19.68		125,342.11
	Major Account 510000 Total	13,276,206.00	932,096.91	2,693,745.97	20.29	308,651.57	10,273,808.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	25.75	309.42	2.06		14,690.58
521200	COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521291	COM EXPENSE - VIDEO	7,000.00	380.90	1,142.70	16.32		5,857.30
521400	DATA PROCESSING EXPENSE	75,000.00	4,997.67	25,205.15	33.61		49,794.85
521412	CIO - COMMUNICATIONS	500.00			0.00		500.00
521440	CIO - SOFTWARE	5,000.00		2,826.78	56.54		2,173.22
521455	CIO HARDWARE LEASE			88.00	0.00		88.00-
521500	PUBLICATION & PRINT EXPENSE	30,000.00		5,938.28	19.79		24,061.72
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00		220.00	3.14		6,780.00
522200	CONFERENCE REGISTRATION	850.00			0.00		850.00
522300	WARDS OF THE STATE EXP	1,000.00			0.00		1,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 451
- Indicates Credit

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522600 JOB APPLICANT EXPENSE	10,000.00	258.75	1,495.71	14.96		8,504.29
522601 PRE-EMPLOYMENT PHYSICALS	8,000.00	114.54	229.08	2.86	.08	7,770.84
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
524900 RENT EXP-DUPR SURCHARGE	287,430.00	23,952.50	71,857.50	25.00		215,572.50
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	75,000.00			0.00	7,240.00	67,760.00
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	1,500.00			0.00		1,500.00
527300 REP & MAINT-MEDICAL EQUI	10,000.00	1,229.75	2,505.63	25.06		7,494.37
527500 REPAIRS & MAINT-COMM EQUIP	101,500.00			0.00		101,500.00
527600 REP & MAINT-HOUSE/INST E	140,000.00			0.00		140,000.00
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	21,700.00	471.03	3,160.03	14.56	356.94	18,183.03
531200 SEE CHART OF ACCOUNTS			81.88	0.00		81.88-
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200 PERSONAL COMPUTING EQUIP	600.00		4,550.18	758.36		3,950.18-
532260 VOICE EQUIP			141.81	0.00		141.81-
533100 HOUSEHOLD & INSTIT EXP	173,600.00	7,217.12	30,269.13	17.44	23,810.79	119,520.08
533102 ATTENDS & DISPOSABLE ITME	8,000.00		365.04	4.56	420.48	7,214.48
533900 FOOD EXPENSE	250,100.00	25,492.42	68,649.78	27.45	89.42	181,360.80
534500 AGRICULTURAL SUPPLIES EXP	500.00		14.99	3.00		485.01
534600 ED & RECREATIONAL SUP EX	10,000.00	766.19	1,830.37	18.30		8,169.63
535100 MEDICAL SUPPLIES	220,000.00	20,741.00	92,740.91	42.15	2,189.87	125,069.22
535101 MEDICAL SUPPLIES-OTHER	36,350.00	3,593.43	5,622.86	15.47	4,461.40	26,265.74
537100 LABORATORY SUP EXP	10,000.00			0.00		10,000.00
538100 VEHICLE & EQUIP SUPP EXP	750.00			0.00		750.00
539500 PURCHASING CARD SUSPENSE	1,200.00			0.00		1,200.00
541100 ACCTG & AUDITING SERVICES	209,058.00		14,386.02	6.88		194,671.98
541200 PURCHASING ASSESSMENT			1,404.07	0.00		1,404.07-
541400 HRMS ASSESSMENT	2,000.00			0.00		2,000.00
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	150,000.00		31,856.45	21.24		118,143.55
543500 MGT CONSULTANT SERVICES	5,000.00			0.00		5,000.00
544100 PHYSICIAN SERVICES	175,000.00	7,455.72	38,290.29	21.88		136,709.71
544101 PHYSICAL THERAPY CONTRACT	10,000.00	1,998.75	4,582.50	45.83		5,417.50
544102 GLASSES DENTURES APP	7,500.00	239.00	3,254.00	43.39		4,246.00
544200 NURSING SERVICES	1,000,000.00	94,858.11	237,998.11	23.80		762,001.89

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 452
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544300	PSYCHOLOGICAL SERVICES	210,000.00	2,304.00	4,608.00	2.19		205,392.00
544400	HOSPITAL SERVICES	800,000.00	35,697.64	158,141.21	19.77		641,858.79
544600	OPTICAL SERVICES	20,000.00	100.00	1,274.00	6.37		18,726.00
544700	AUDIOLOGY SERVICES	1,000.00			0.00		1,000.00
544800	AMBULANCE SERVICES	20,000.00	290.00	1,920.00	9.60		18,080.00
544900	DENTAL SERVICES	15,000.00	4,769.86	9,197.79	61.32		5,802.21
545000	LABORATORY SERVICES	20,000.00	1,147.80	3,645.01	18.23		16,354.99
545200	MEDICAL ASSESSMENT SERV	100,000.00	100,120.29	110,452.45	110.45		10,452.45-
547100	EDUCATIONAL SERVICES	35,000.00	6,774.26	13,220.85	37.77		21,779.15
547300	INTERPETER SERVICES	2,500.00	540.00	6,042.00	241.68	900.00	4,442.00-
547906	VERIFICATIONS	2,250.00	8.00	52.00	2.31		2,198.00
548700	REFUSE/RECYCLING	750.00	5.60	48.16	6.42	64.40	637.44
549100	LAUNDRY SERVICES	25,000.00	1,716.78	3,362.19	13.45		21,637.81
549200	JANITORIAL/SECURITY SERVICES	30,000.00		3,813.00	12.71		26,187.00
549500	HAZARDOUS WASTE DISPOSAL	4,500.00	381.74	716.04	15.91		3,783.96
554900	OTHER CONTRACTUAL SERVICE	7,500.00	1,142.00	1,728.00	23.04	76,356.00	70,584.00-
554903	RENTAL/MTNCE CONTRACT-DAS	960,276.00	80,023.00	240,069.00	25.00		720,207.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200	SOFTWARE - NEW PURCHASES	50,000.00			0.00		50,000.00
555310	COTS LICENSE FEES	5,000.00			0.00		5,000.00
555340	COTS MAINTENANCE	500.00			0.00		500.00
555510	SAAS SUBSCRIPTION FEES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	15,000.00		6,436.72	42.91		8,563.28
559100	OTHER OPERATING EXP		288.80	288.80	0.00		288.80-
Major Account 520000 Total		5,397,914.00	429,102.40	1,216,031.89	22.53	115,889.38	4,065,992.73
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,350.00			0.00		3,350.00
573100	STATE-OWNED TRANSPORT	10,000.00	643.52	2,735.92	27.36		7,264.08
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
Major Account 570000 Total		13,650.00	643.52	2,735.92	20.04	0.00	10,914.08
BUDGETED EXPENDITURES TOTAL		18,687,770.00	1,361,842.83	3,912,513.78	20.94	424,540.95	14,350,715.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	18,182,770.00	1,357,072.97	3,903,315.99	21.47	424,540.95	13,854,913.06

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 453
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	505,000.00	4,769.86	9,197.79	1.82		495,802.21
BUDGETED EXPENDITURES TOTAL		18,687,770.00	1,361,842.83	3,912,513.78	20.94	424,540.95	14,350,715.27
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		5,095.00-	17,663.00-	0.00		17,663.00
471142	CO PATIENTS-STATE INSTITUT		6,324.00-	17,967.00-	0.00		17,967.00
471147	MAINTENANCE OF RESIDENTS		24,262.22-	70,564.80-	0.00		70,564.80
472200	REPROD & PUBLICATIONS			17.00-	0.00		17.00
Major Account 470000 Total		0.00	35,681.22-	106,211.80-	0.00	0.00	106,211.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,519.33-	4,571.43-	0.00		4,571.43
486500	MISCELLANEOUS ADJUSTMENT		7,290.68-	15,620.62-	0.00		15,620.62
Major Account 480000 Total		0.00	8,810.01-	20,192.05-	0.00	0.00	20,192.05
BUDGETED REVENUE TOTAL		0.00	44,491.23-	126,403.85-	0.00	0.00	126,403.85
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		7,290.68-	15,637.62-	0.00		15,637.62
2	CASH FUNDS		37,200.55-	110,766.23-	0.00		110,766.23
BUDGETED REVENUE TOTAL		0.00	44,491.23-	126,403.85-	0.00	0.00	126,403.85

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 454
- Indicates Credit

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

Percent of Time Elapsed 25.21

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			42,750.00	0.00	900,882.36	943,632.36-
533100	HOUSEHOLD & INSTIT EXP				0.00	193.17	193.17-
542500	ENG & ARCH SERVICES			5,395.84	0.00	2,935.32	8,331.16-
Major Account 520000 Total		0.00	0.00	48,145.84	0.00	904,010.85	952,156.69-
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	1,066,028.83			0.00		1,066,028.83
587500	CIP - IMPROV TO BUILD				0.00	3,660.32	3,660.32-
Major Account 580000 Total		1,066,028.83	0.00	0.00	0.00	3,660.32	1,062,368.51
BUDGETED EXPENDITURES TOTAL		<u>1,066,028.83</u>	<u>0.00</u>	<u>48,145.84</u>	<u>4.52</u>	<u>907,671.17</u>	<u>110,211.82</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>73,137.06</u>			0.00	<u>7,460.49</u>	<u>65,676.57</u>
38	NCCF	<u>992,891.77</u>		<u>48,145.84</u>	<u>4.85</u>	<u>900,210.68</u>	<u>44,535.25</u>
BUDGETED EXPENDITURES TOTAL		<u>1,066,028.83</u>	<u>0.00</u>	<u>48,145.84</u>	<u>4.52</u>	<u>907,671.17</u>	<u>110,211.82</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 936 ENVH ADDITION

Percent of Time Elapsed 25.21

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			555,411.50	0.00	3,476,280.50	4,031,692.00-
542500	ENG & ARCH SERVICES		3,218.75	24,534.14	0.00	126,597.40	151,131.54-
Major Account 520000 Total		0.00	3,218.75	579,945.64	0.00	3,602,877.90	4,182,823.54-
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	4,603,116.74			0.00		4,603,116.74
Major Account 580000 Total		4,603,116.74	0.00	0.00	0.00	0.00	4,603,116.74
BUDGETED EXPENDITURES TOTAL		4,603,116.74	3,218.75	579,945.64	12.60	3,602,877.90	420,293.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,603,116.74	3,218.75	579,945.64	12.60	3,602,877.90	420,293.20
BUDGETED EXPENDITURES TOTAL		4,603,116.74	3,218.75	579,945.64	12.60	3,602,877.90	420,293.20

Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

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		14.10	196.61	0.00		196.61-
Major Account 520000 Total		0.00	14.10	196.61	0.00	0.00	196.61-
UNBUDGETED EXPENDITURES TOTAL		0.00	14.10	196.61	0.00	0.00	196.61-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		14.10	196.61	0.00		196.61-
UNBUDGETED EXPENDITURES TOTAL		0.00	14.10	196.61	0.00	0.00	196.61-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,712.57-	50,220.49-	0.00		50,220.49
481200	GAIN OR LOSS-SALE OF INV		83,116.63-	162,286.89-	0.00		162,286.89
Major Account 480000 Total		0.00	95,829.20-	212,507.38-	0.00	0.00	212,507.38
UNBUDGETED REVENUE TOTAL		0.00	95,829.20-	212,507.38-	0.00	0.00	212,507.38
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		95,829.20-	212,507.38-	0.00		212,507.38
UNBUDGETED REVENUE TOTAL		0.00	95,829.20-	212,507.38-	0.00	0.00	212,507.38

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 457

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,101,268.60	61,637.39	194,137.28	17.63	27,156.61	879,974.71
511200	TEMPORARY SALARIES-WAGES		1,132.42	6,129.83	0.00		6,129.83-
511300	OVERTIME PAYMENTS	13,725.00	1,168.66	3,289.54	23.97	409.81	10,025.65
511400	ON CALL PAY	8,000.00	625.45	1,305.33	16.32	46.84	6,647.83
511500	SHIFT DIFFERENTIAL PYMT		7.05	13.50	0.00	1.56	15.06-
511800	COMP TIME PAYMENT		200.25	577.67	0.00	136.43	714.10-
511900	SUPPLEMENTAL	129,347.40			0.00		129,347.40
512100	VACATION LEAVE EXPENSE		2,738.62	20,392.85	0.00	1,890.13	22,282.98-
512200	SICK LEAVE EXPENSE		2,647.95	11,930.01	0.00	260.48	12,190.49-
512300	HOLIDAY LEAVE EXPENSE		3,559.60	7,466.49	0.00		7,466.49-
512500	FUNERAL LEAVE EXPENSE		408.12	408.12	0.00		408.12-
	Personal Services Subtotal	1,252,341.00	74,125.51	245,650.62	19.62	29,901.86	976,788.52
515100	RETIREMENT PLANS EXPENSE	117,150.00	5,153.36	17,002.60	14.51	2,118.66	98,028.74
515200	FICA EXPENSE	97,599.00	4,908.62	16,266.02	16.67	2,007.75	79,325.23
515500	HEALTH INSURANCE EXPENSE	184,125.00	10,832.70	34,493.59	18.73		149,631.41
516300	EMPLOYEE ASSISTANCE PRO	285.00		197.76	69.39		87.24
	Major Account 510000 Total	1,651,500.00	95,020.19	313,610.59	18.99	34,028.27	1,303,861.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,270.00	143.43	359.62	15.84		1,910.38
521300	FREIGHT	1,150.00	30.24	162.90	14.17	16.87	970.23
521401	PHONE & FAX CHRGS-PVMNT PRES	12,950.00	2,058.29	2,906.03	22.44		10,043.97
521402	EMAIL/DOMAIN CHGS-PIREPS	10,450.00	232.76	232.76	2.23		10,217.24
521403	WEB ACCESS/DATA THEDFORD VOR	11,700.00	3,316.91	4,975.98	42.53		6,724.02
521404	SOFTWARE SUBSCRIPTIONS	300.00			0.00		300.00
521405	CONFERENCE CALLS	370.00			0.00		370.00
521406	OCIO SERVICES	150.00			0.00		150.00
521500	PUBLICATION & PRINT EXPENSE	17,550.00	5,744.76	6,820.91	38.87		10,729.09
521900	AWARDS EXPENSE	625.00			0.00		625.00
522100	DUES & SUBSCRIPTION EXPENSE	15,280.00	218.35	869.60	5.69		14,410.40
522200	CONFERENCE REGISTRATION	12,200.00	3,190.00	4,865.00	39.88		7,335.00
523101	PROPANE/NAT GAS EXP=BLDGS	1,800.00			0.00		1,800.00
523102	ELECTRICITY EXP-BUILDINGS	20,000.00			0.00		20,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 458
- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201 NAT GAS EXP-HARVARD	1,000.00	42.28	139.21	13.92		860.79
523202 ELECTRICITY EXP-MGRS HOUSE	12,000.00	2,616.11	5,084.88	42.37		6,915.12
523203 WATER EXP	140.00	9.35	35.91	25.65		104.09
523204 SEWER EXP	90.00	5.93	21.75	24.17		68.25
523207 PROPANE - MANAGER HOUSE	500.00			0.00		500.00
524100 RENT EXPENSE-LAND	3,331.00	250.00	1,080.74	32.44		2,250.26
524600 RENT EXPENSE-BUILDINGS	129,405.00	10,139.35	30,310.05	23.42		99,094.95
525500 RENT EXP-OTHER PERS PROP	3,500.00			0.00		3,500.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
526101 REP/MAINT-REAL PROP-MGR HOUSE	16,500.00		316.90	1.92	2,640.00	13,543.10
526102 R & M OTHER REAL PROP-AG LAND	200.00		965.50	482.75		765.50-
527100 REP & MAINT-OFFICE EQUIP	775.00			0.00		775.00
527200 REP & MAINT-MOTOR VEHICL	4,500.00		222.20	4.94		4,277.80
527500 REPAIRS & MAINT-COMM EQUIP	3,100.00			0.00		3,100.00
527600 REP & MAINT-HOUSE/INST E	3,200.00			0.00	3,441.23	241.23-
527800 REP & MAINT-OTHER PROPER	21,500.00		3,322.32	15.45		18,177.68
527900 SEE CHART OF ACCOUNTS		548.83	548.83	0.00		548.83-
531100 OFFICE SUPPLIES EXPENSE	4,370.00	79.14	695.93	15.93		3,674.07
531200 SEE CHART OF ACCOUNTS	1,100.00			0.00		1,100.00
532100 NON CAPITALIZED EQUIP PU	5,000.00		149.99	3.00		4,850.01
532200 PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
532270 WIRELESS PHONE EQUIP	200.00			0.00		200.00
532290 RADIO EQUIP	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	1,700.00	331.03	415.49	24.44		1,284.51
533900 FOOD EXPENSE	200.00	205.05	211.41	105.71		11.41-
534500 AGRICULTURAL SUPPLIES EXP	1,700.00	298.70		0.00		1,700.00
534700 ENG TECH & COMM SUP EXP	30,000.00	30.00	377.00	1.26	4,506.00	25,117.00
534800 CONSTRUCTION & MAINT SUPPLIES	26,000.00	145.15	873.31	3.36	2,228.73	22,897.96
534801 CONSTR/MAINT EXP-SCRIBNER	5,000.00			0.00		5,000.00
534802 OTHER SUPPLIES-ROUTER	25,000.00	19,305.00	19,305.00	77.22	22,500.00	16,805.00-
534803 OTHER SUPPLIES-TARPOT	200.00			0.00		200.00
534804 GLASS BEADS-MARKING	8,000.00			0.00		8,000.00
538101 GAS & OIL-EQUIPMENT	16,150.00	1,282.21	2,505.57	15.51		13,644.43
538102 OTHER VEH SUPP-EQUIPMENT	15,000.00	1,556.41	3,868.64	25.79		11,131.36
539500 PURCHASING CARD SUSPENSE			360.00	0.00		360.00-
541100 ACCTG & AUDITING SERVICES	10,000.00			0.00		10,000.00
541500 LEGAL SERVICES EXPENSE			467.50	0.00		467.50-
541700 LEGAL RELATED EXPENSE		1,702.50	1,702.50	0.00		1,702.50-
542500 ENG & ARCH SERVICES	144,751.00			0.00		144,751.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 459
- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542577	INDEPENDENT FEE EST-93YP01	315,763.00	2,350.00	36,901.00	11.69	866,230.00	587,368.00-
543500	MGT CONSULTANT SERVICES			11,000.00	0.00		11,000.00-
545000	LABORATORY SERVICES	17,000.00			0.00		17,000.00
547100	EDUCATIONAL SERVICES	15,300.00	3,090.00	3,090.00	20.20		12,210.00
548700	REFUSE/RECYCLING	1,500.00	101.00	378.00	25.20		1,122.00
549200	JANITORIAL/SECURITY SERVICES	1,450.00			0.00		1,450.00
549600	CONSTRUCTION SERVICES	418,000.00			0.00		418,000.00
554100	SEE CHART OF ACCOUNTS	22,000.00			0.00		22,000.00
554110	VOICE SERVICES	10.00			0.00		10.00
554140	RADIO SERVICES	250.00			0.00		250.00
555310	COTS SOFTWARE-PIREPS	1,700.00			0.00		1,700.00
555340	COTS Maint-grant prog	3,000.00			0.00		3,000.00
555510	SAAS SUBSCR FEES- PIREPS	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	18,100.00	4,454.00	4,454.00	24.61		13,646.00
558100	INVENTORIES FOR RESALE	22,250.00	9,343.58	9,343.58	41.99		12,906.42
559100	OTHER OPERATING EXP	150.00			0.00		150.00
Major Account 520000 Total		1,443,880.00	72,820.36	159,340.01	11.04	901,562.83	382,977.16
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	17,600.00	1,986.71	5,895.72	33.50		11,704.28
571101	MEALS-SCRIBNER	15,300.00			0.00		15,300.00
571102	BOARD & LODGING-SCRIBNER	5,500.00			0.00		5,500.00
571177	BOARD AND LODGING-NDA29	1,000.00		212.00	21.20		788.00
571900	MEALS-ONE DAY TRAVEL			21.53	0.00		21.53-
571901	MEALS-ONE DAY TRAVEL	40.00			0.00		40.00
572100	COMMERCIAL TRANSPORTATION	6,300.00	604.89	1,503.29	23.86		4,796.71
573100	STATE-OWNED TRANSPORT	5,350.00	5,563.53	5,756.71	107.60		406.71-
573101	IN STATE-STATE TRANSPORT	15,000.00			0.00		15,000.00
573177	STATE-OWNED TRNSPRT-PLATSMOUTH	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	5,350.00	611.51	1,086.94	20.32		4,263.06
574502	OUT STATE-PERS VEH MILEA	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	500.00	119.75	119.75	23.95		380.25
Major Account 570000 Total		73,140.00	8,886.39	14,595.94	19.96	0.00	58,544.06
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	15,000.00		12,001.69	80.01		2,998.31
583600	COMMUN. & ELECTRONIC EQ	30,000.00			0.00		30,000.00

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
586900	OTHER FIXED ASSETS	150,000.00			0.00		150,000.00
Major Account 580000 Total		195,000.00	0.00	12,001.69	6.15	0.00	182,998.31
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	40,200.00	20,387.91	20,387.91	50.72		19,812.09
Major Account 590000 Total		40,200.00	20,387.91	20,387.91	50.72	0.00	19,812.09
BUDGETED EXPENDITURES TOTAL		3,403,720.00	197,114.85	519,936.14	15.28	935,591.10	1,948,192.76
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,403,720.00	197,114.85	519,936.14	15.28	935,591.10	1,948,192.76
BUDGETED EXPENDITURES TOTAL		3,403,720.00	197,114.85	519,936.14	15.28	935,591.10	1,948,192.76
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453100	AVIATION FUELS TAX	900,000.00-	176,971.40-	480,284.11-	53.36		419,715.89-
Major Account 450000 Total		900,000.00-	176,971.40-	480,284.11-	53.36	0.00	419,715.89-
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB	450.00-	450.00-	450.00-	100.00		
465104	PROJ REIMB/GREELEY	475,000.00-	2,500.00-	183,424.29-	38.62		291,575.71-
465105	PROJ REMBRSMNT-SA93Y06	1,000.00-		31.03-	3.10		968.97-
Major Account 460000 Total		476,450.00-	2,950.00-	183,905.32-	38.60	0.00	292,544.68-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	235,490.00-	35,719.55-	68,316.54-	29.01		167,173.46-
472100	SALE OF SUP & MAT	25,000.00-	1,634.77-	4,054.87-	16.22		20,945.13-
474100	GENERAL BUSINESS FEES	13,000.00-	6,160.00-	14,820.00-	114.00		1,820.00
Major Account 470000 Total		273,490.00-	43,514.32-	87,191.41-	31.88	0.00	186,298.59-
480000 REVENUE - MISCELLANEOUS							

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 461
- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100	INVESTMENT INCOME	100,000.00-	8,299.83-	25,088.28-	25.09		74,911.72-
482100	LAND USE REVENUE	300,000.00-	5,370.00-	102,498.19-	34.17		197,501.81-
483200	BUILDING & SPACE RENTAL	120,000.00-	9,401.00-	27,888.00-	23.24		92,112.00-
484100	OPERATING DONATIONS & CO	1,300.00-			0.00		1,300.00-
484500	REIMB NON-GOVT SOURCES	2,450.00-		506.09-	20.66		1,943.91-
486500	MISCELLANEOUS ADJUSTMENT	300.00-			0.00		300.00-
Major Account 480000 Total		524,050.00-	23,070.83-	155,980.56-	29.76	0.00	368,069.44-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	135,000.00-	11,575.75-	35,738.60-	26.47		99,261.40-
493200	OPERATING TRANSFERS OUT	60,000.00		60,000.00	100.00		
Major Account 490000 Total		75,000.00-	11,575.75-	24,261.40	32.35-	0.00	99,261.40-
BUDGETED REVENUE TOTAL		2,248,990.00-	258,082.30-	883,100.00-	39.27	0.00	1,365,890.00-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	2,248,990.00-	258,082.30-	883,100.00-	39.27		1,365,890.00-
BUDGETED REVENUE TOTAL		2,248,990.00-	258,082.30-	883,100.00-	39.27	0.00	1,365,890.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 25.21

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	350,000.00		45,157.96	12.90		304,842.04
591102 FUEL LOAN ADV-CREIGHTON	30,000.00			0.00		30,000.00
593103 STATE GRANT-DAVID CITY 06	75,000.00		9,977.93	13.30		65,022.07
593105 NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101 CRRSA GRANT-F393Y15	35,000,000.00	4,349,550.17	11,092,629.06	31.69		23,907,370.94
594102 AIP-STATE SHARE-CREIGHTON	50,000.00			0.00		50,000.00
Major Account 590000 Total	35,505,300.00	4,349,550.17	11,147,764.95	31.40	0.00	24,357,535.05
BUDGETED EXPENDITURES TOTAL	35,505,300.00	4,349,550.17	11,147,764.95	31.40	0.00	24,357,535.05
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	35,505,300.00	4,349,550.17	11,147,764.95	31.40		24,357,535.05
BUDGETED EXPENDITURES TOTAL	35,505,300.00	4,349,550.17	11,147,764.95	31.40	0.00	24,357,535.05
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	35,000,000.00-	4,626,159.05-	10,608,686.86-	30.31		24,391,313.14-
465101 HANGAR REIMB	400,000.00-	19,438.00-	122,824.00-	30.71		277,176.00-
465102 FUEL LOAN REPAYMENT	20,000.00-	958.33-	2,874.99-	14.37		17,125.01-
Major Account 460000 Total	35,420,000.00-	4,646,555.38-	10,734,385.85-	30.31	0.00	24,685,614.15-
BUDGETED REVENUE TOTAL	35,420,000.00-	4,646,555.38-	10,734,385.85-	30.31	0.00	24,685,614.15-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	35,420,000.00-	4,646,555.38-	10,734,385.85-	30.31		24,685,614.15-
BUDGETED REVENUE TOTAL	35,420,000.00-	4,646,555.38-	10,734,385.85-	30.31	0.00	24,685,614.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 25.21

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	188,671.83	340,691.43	5.90		5,437,013.57
591105	INTERCITY BUS-CASH-PROG305	535,000.00	27,615.59	85,506.05	15.98		449,493.95
Major Account 590000 Total		6,312,705.00	216,287.42	426,197.48	6.75	0.00	5,886,507.52
BUDGETED EXPENDITURES TOTAL		6,312,705.00	216,287.42	426,197.48	6.75	0.00	5,886,507.52
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,312,705.00	216,287.42	426,197.48	6.75		5,886,507.52
BUDGETED EXPENDITURES TOTAL		6,312,705.00	216,287.42	426,197.48	6.75	0.00	5,886,507.52

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 464
- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,603,525.00	702,307.47	2,093,134.22	18.04	266,502.06	9,243,888.72
511200	TEMPORARY SALARIES-WAGES	35,100.00	1,912.03	7,104.32	20.24	1,538.50	26,457.18
511300	OVERTIME PAYMENTS	8,830.00	1,639.03	2,853.90	32.32	130.60	5,845.50
511500	SHIFT DIFFERENTIAL PYMT		5.25	9.60	0.00	1.20	10.80-
511600	PER DIEM PAYMENTS	4,000.00			0.00		4,000.00
511700	EMPLOYEE BONUSES			3,638.88-	0.00		3,638.88
511800	COMP TIME PAYMENT		852.14	1,514.88	0.00	49.27	1,564.15-
512100	VACATION LEAVE EXPENSE		75,108.86	273,966.87	0.00	36,174.22	310,141.09-
512200	SICK LEAVE EXPENSE		28,731.78	91,811.09	0.00	14,461.29	106,272.38-
512300	HOLIDAY LEAVE EXPENSE		42,014.87	83,972.20	0.00		83,972.20-
512500	FUNERAL LEAVE EXPENSE		1,235.49	4,675.99	0.00		4,675.99-
512600	CIVIL LEAVE EXPENSE		28.95	3,072.69	0.00		3,072.69-
512700	INJURY LEAVE EXPENSE			30.46	0.00		30.46-
	Personal Services Subtotal	11,651,455.00	853,835.87	2,558,507.34	21.96	318,857.14	8,774,090.52
515100	RETIREMENT PLANS EXPENSE	893,311.00	63,792.28	191,322.32	21.42	23,760.91	678,227.77
515200	FICA EXPENSE	911,197.00	60,359.76	181,041.74	19.87	22,501.99	707,653.27
515500	HEALTH INSURANCE EXPENSE	2,077,718.00	166,019.00	496,917.84	23.92		1,580,800.16
	Major Account 510000 Total	15,533,681.00	1,144,006.91	3,427,789.24	22.07	365,120.04	11,740,771.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	70,000.00	5,513.00	20,171.41	28.82		49,828.59
521400	DATA PROCESSING EXPENSE	2,051,005.00		544,273.00	26.54		1,506,732.00
521500	PUBLICATION & PRINT EXPENSE	25,000.00	14,387.03	182,821.20	731.28		157,821.20-
521900	AWARDS EXPENSE	23,000.00	150.36	5,843.90	25.41		17,156.10
522100	DUES & SUBSCRIPTION EXPENSE	100,000.00	4,767.16	12,076.04	12.08	249.00	87,674.96
522200	CONFERENCE REGISTRATION	15,000.00	2,973.00	7,108.00	47.39		7,892.00
524600	RENT EXPENSE-BUILDINGS	15,000.00	1,310.54	2,947.62	19.65		12,052.38
527100	REP & MAINT-OFFICE EQUIP	10,000.00		6,579.84	65.80	48,733.01	45,312.85-
531100	OFFICE SUPPLIES EXPENSE	250,000.00	21,329.77	52,906.92	21.16	3,711.45	193,381.63
531200	SEE CHART OF ACCOUNTS		210.90	1,295.81	0.00		1,295.81-
532100	NON CAPITALIZED EQUIP PU	250,000.00	301,038.87	311,697.14	124.68	215,934.26	277,631.40-
532109	NON-DEPR ROAD EQUIP<1500		243.64	248.63	0.00		248.63-
533100	HOUSEHOLD & INSTIT EXP	15,000.00	4,369.68	9,303.55	62.02	5,247.14	449.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900 FOOD EXPENSE	10,000.00	27.70	760.43	7.60		9,239.57
534600 ED & RECREATIONAL SUP EX	15,000.00	604.37	5,099.26	34.00	3,224.00	6,676.74
534700 ENG TECH & COMM SUP EXP	36,000.00	4,579.53	8,374.16	23.26		27,625.84
534800 CONSTRUCTION & MAINT SUPPLIES	3,500.00	223.49	851.91	24.34	562.86	2,085.23
535100 MEDICAL SUPPLIES	1,600.00	192.15	385.99	24.12		1,214.01
538104 TIRES & TUBES				0.00	195.00	195.00-
541100 ACCTG & AUDITING SERVICES	469,305.00	21,399.51	135,735.26	28.92		333,569.74
541700 LEGAL RELATED EXPENSE	10,000.00	303.40	845.42	8.45		9,154.58
542100 SOS TEMP SERV-PERSONNEL	52,000.00	6,240.72	19,693.74	37.87		32,306.26
544200 NURSING SERVICES	25,000.00		20,408.24	81.63		4,591.76
547500 MAILING SERVICES		18.72	18.72	0.00		18.72-
548800 FIRE EXTINGUISHERS			675.25	0.00	845.00	1,520.25-
554900 OTHER CONTRACTUAL SERVICE	117,000.00	2,806.90	7,285.05	6.23		109,714.95
556300 SURETY & NOTARY BONDS		100.00	354.00	0.00		354.00-
559100 OTHER OPERATING EXP	217,553.00	78.72	395.81	.18		217,157.19
559154 EQUIP INTL REDIST ROADS		15,822.51	42,311.30	0.00		42,311.30-
Major Account 520000 Total	3,780,963.00	408,691.67	1,400,467.60	37.04	278,701.72	2,101,793.68
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	40,000.00	3,798.00	9,714.95	24.29		30,285.05
571102 OUT STATE-BOARD/LODGING	10,000.00	149.11	445.69	4.46		9,554.31
571600 MEALS-NOT TRAVEL STATUS		315.80	315.80	0.00		315.80-
571601 IN-STATE TRAVEL MEALS-1 DAY		29.40	92.40	0.00		92.40-
571800 TAXABLE TRAVEL EXPENSES		40.96	173.96	0.00		173.96-
571801 MEALS - IN-STATE TRAVEL		2,438.61	5,867.49	0.00		5,867.49-
572102 OUT STATE-COMM TRANSPORT	15,000.00	37.52	635.48	4.24		14,364.52
573101 IN STATE-STATE TRANSPORT	10,000.00			0.00		10,000.00
574501 IN STATE-PERS VEH MILEAGE	45,000.00	5,508.72	12,706.15	28.24		32,293.85
574502 OUT STATE-PERS VEH MILEAG		18.84	36.76	0.00		36.76-
575101 IN STATE-MISC TRAVEL EXP		61.25	157.50	0.00		157.50-
575102 OUT STATE-MISC TRAVEL EXP			19.00	0.00		19.00-
Major Account 570000 Total	120,000.00	12,398.21	30,165.18	25.14	0.00	89,834.82
BUDGETED EXPENDITURES TOTAL	19,434,644.00	1,565,096.79	4,858,422.02	25.00	643,821.76	13,932,400.22

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	19,434,644.00	1,565,096.79	4,858,422.02	25.00	643,821.76	13,932,400.22
BUDGETED EXPENDITURES TOTAL		19,434,644.00	1,565,096.79	4,858,422.02	25.00	643,821.76	13,932,400.22

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 467
- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	47,669,613.00	2,870,567.40	8,619,314.42	18.08	1,151,921.37	37,898,377.21
511200	TEMPORARY SALARIES-WAGES	663,965.00	25,726.17	148,532.03	22.37	27,383.66	488,049.31
511300	OVERTIME PAYMENTS	2,414,600.00	231,866.98	710,903.04	29.44	83,434.76	1,620,262.20
511400	ON CALL PAY		998.04	2,930.03	0.00	166.65	3,096.68-
511500	SHIFT DIFFERENTIAL PYMT		2,303.10	7,234.35	0.00	921.24	8,155.59-
511700	EMPLOYEE BONUSES			1,288.88	0.00		1,288.88-
511800	COMP TIME PAYMENT		36,129.38	105,313.44	0.00	10,933.60	116,247.04-
511900	SUPPLEMENTAL	2,662,916.00			0.00		2,662,916.00
512100	VACATION LEAVE EXPENSE		220,991.84	884,467.89	0.00	147,522.69	1,031,990.58-
512200	SICK LEAVE EXPENSE		162,148.98	525,927.64	0.00	75,300.42	601,228.06-
512300	HOLIDAY LEAVE EXPENSE		171,348.37	343,547.37	0.00		343,547.37-
512400	MILITARY LEAVE EXPENSE			1,371.87	0.00	602.96	1,974.83-
512500	FUNERAL LEAVE EXPENSE		7,474.13	23,047.62	0.00	4,467.83	27,515.45-
512600	CIVIL LEAVE EXPENSE		757.36	2,064.95	0.00		2,064.95-
	Personal Services Subtotal	53,411,094.00	3,730,311.75	11,375,943.53	21.30	1,502,655.18	40,532,495.29
515100	RETIREMENT PLANS EXPENSE	3,986,212.00	275,755.82	835,006.07	20.95	109,714.45	3,041,491.48
515200	FICA EXPENSE	4,065,936.00	263,438.81	803,239.84	19.76	105,987.52	3,156,708.64
515500	HEALTH INSURANCE EXPENSE	9,334,935.00	722,557.92	2,186,980.13	23.43		7,147,954.87
519300	LEAVE WITHOUT PAY			2,429.44	0.00		2,429.44-
	Major Account 510000 Total	70,798,177.00	4,992,064.30	15,203,599.01	21.47	1,718,357.15	53,876,220.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521300	FREIGHT	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	8,500.00	609.26	2,646.44	31.13		5,853.56
522100	DUES & SUBSCRIPTION EXPENSE	146,750.00	381.00	9,565.00	6.52		137,185.00
522200	CONFERENCE REGISTRATION	5,000.00	1,864.30	44,162.18	883.24		39,162.18-
523202	ELECTRICITY	11,500.00	848.30	2,315.06	20.13		9,184.94
523600	INTEREST EXPENSE	25,000.00	79.21	907.59	3.63		24,092.41
524100	RENT EXPENSE-LAND	65,000.00			0.00		65,000.00
524600	RENT EXPENSE-BUILDINGS	1,000.00		75.00	7.50		925.00
527800	REP & MAINT-OTHER PROPER	64,150.00	7,088.50	40,947.07	63.83	13,190.60	10,012.33
531100	OFFICE SUPPLIES EXPENSE	10,500.00	262.80	1,442.08	13.73		9,057.92

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 468
- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532109	NON-DEPR ROAD EQUIP<1500	8,560.00	273.33	1,243.17	14.52		7,316.83
533100	HOUSEHOLD & INSTIT EXP	28,800.00	3,377.14	10,711.23	37.19	2,636.00	15,452.77
534500	AGRICULTURAL SUPPLIES EXP			31.94	0.00		31.94-
534600	ED & RECREATIONAL SUP EX	25,200.00	68.15	260.75	1.03		24,939.25
534700	ENG TECH & COMM SUP EXP	321,200.00	7,648.63	68,857.60	21.44	108,371.54	143,970.86
534800	CONSTRUCTION & MAINT SUPPLIES	424,025.00	70,462.66	255,809.96	60.33	65,036.30	103,178.74
535100	MEDICAL SUPPLIES	700.00		113.25	16.18		586.75
537100	LABORATORY SUP EXP	60,000.00	6,479.57	13,840.96	23.07	831.90	45,327.14
538102	MOTOR OIL			39.02	0.00		39.02-
538103	OTHER LUBRICANTS	200.00			0.00		200.00
538105	MISC REPAIR PARTS & ACCESSORIE			24.97	0.00		24.97-
541700	LEGAL RELATED EXPENSE	105,900.00	578.00	2,968.12	2.80		102,931.88
542500	ENG & ARCH SERVICES	34,960,520.00	1,856,368.40	5,294,123.41	15.14		29,666,396.59
543100	IT CONSULTING-APPLICATIONS	600,000.00	134,014.46	165,926.24	27.65	89,921.04	344,152.72
545000	LABORATORY SERVICES	20,500.00			0.00	2,400.00	18,100.00
547100	EDUCATIONAL SERVICES	100,000.00	8,439.56	47,424.73	47.42		52,575.27
547500	MAILING SERVICES	50.00			0.00		50.00
549100	LAUNDRY SERVICES	6,000.00	1,378.84	2,184.11	36.40		3,815.89
549500	HAZARDOUS WASTE DISPOSAL	2,000.00	320.00	320.00	16.00		1,680.00
554900	OTHER CONTRACTUAL SERVICE	9,676,400.00	121,994.17	1,160,818.21	12.00	89,500.00	8,426,081.79
555340	COTS MAINTENANCE				0.00	1,050.00	1,050.00-
555510	SAAS SUBSCRIPTION FEES	175,000.00			0.00		175,000.00
555520	SAAS IMPLEMENTATION			86,818.00	0.00		86,818.00-
559100	OTHER OPERATING EXP	23,300.00	1,727.72	56,426.26	242.17		33,126.26-
559109	FED FUNDS PURCHASE PROGRAM	27,892,833.00			0.00		27,892,833.00
559154	EQUIP INTL REDIST ROADS		283,248.48	874,882.43	0.00		874,882.43-
Major Account 520000 Total		74,769,288.00	2,507,512.48	8,144,884.78	10.89	372,937.38	66,251,465.84
570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING	307,380.00	20,787.82	69,833.31	22.72		237,546.69
571102	OUT STATE-BOARD/LODGING	21,390.00		288.00	1.35		21,102.00
571601	IN-STATE TRAVEL MEALS-1 DAY		58.80	285.43	0.00		285.43-
571801	MEALS - IN-STATE TRAVEL		9,818.38	35,803.54	0.00		35,803.54-
571901	MEALS - ONE DAY - ROADS IN-STA	2,300.00			0.00		2,300.00
572102	OUT STATE-COMM TRANSPORT	14,150.00			0.00		14,150.00
574501	IN STATE-PERS VEH MILEAGE	17,200.00	832.72	1,711.92	9.95		15,488.08
574502	OUT STATE-PERS VEH MILEAG	1,850.00			0.00		1,850.00
575101	IN STATE-MISC TRAVEL EXP	1,150.00	33.75	52.00	4.52		1,098.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 469
- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575102	OUT STATE-MISC TRAVEL EXP	4,350.00			0.00		4,350.00
Major Account 570000 Total		369,770.00	31,531.47	107,974.20	29.20	0.00	261,795.80
580000 CAPITAL OUTLAY							
582404	LAB (M&T) EQUIPMENT	240,000.00	5,860.00	42,644.00	17.77	21,824.87	175,531.13
582405	SURVEY/RESEARCH TYPE EQUIP	39,950.00			0.00		39,950.00
582406	ENGR & TECH EQUIP	683,600.00		88,050.00	12.88	153,900.00	441,650.00
587051	INTERNAL REDISTRIB ROADS		66,472.89-	194,529.83-	0.00		194,529.83
587511	LAND, BLDGS, & OTHER STRUCT	15,000,000.00	39,920.00	650,387.00	4.34		14,349,613.00
587513	MISC COST OF ROW ACQUISITIONS		26,548.30	34,604.30	0.00		34,604.30-
587515	RELOCATION ASSISTANCE	1,500,000.00			0.00		1,500,000.00
587521	HIGHWAY & BRIDGE CONTRACTS	643,700,087.00	69,604,453.20	197,802,106.22	30.73		445,897,980.78
587541	APPURTENANCES TO HIGHWAYS			134,000.00	0.00	1,234,118.83	1,368,118.83-
Major Account 580000 Total		661,163,637.00	69,610,308.61	198,557,261.69	30.03	1,409,843.70	461,196,531.61
590000 GOVERNMENT AID							
591106	PROG569 INCITY BUS FED		775,915.07	2,575,366.00	0.00	2,214,962.00	4,790,328.00-
591107	PROG569 TRANS FED CAP		84,345.71	192,622.13	0.00		192,622.13-
591108	ARRA-TRANSIT CAPITAL ASSIST			1,718,052.83	0.00		1,718,052.83-
594100	SUBRECIPIENT PAYMENT-SEFA		2,771,663.18	5,176,869.52	0.00		5,176,869.52-
595100	COMNTRACTUAL AID		6,801,391.42	24,398,908.41	0.00		24,398,908.41-
599104	HSO Recipient Govt Aid		69,883.82	162,105.98	0.00		162,105.98-
599105	HSO Subrecipient Govt Aid		319,886.54	815,485.64	0.00		815,485.64-
Major Account 590000 Total		0.00	10,823,085.74	35,039,410.51	0.00	2,214,962.00	37,254,372.51-
BUDGETED EXPENDITURES TOTAL		807,100,872.00	87,964,502.60	257,053,130.19	31.85	5,716,100.23	544,331,641.58
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	807,100,872.00	87,964,502.60	257,053,130.19	31.85	5,716,100.23	544,331,641.58
BUDGETED EXPENDITURES TOTAL		807,100,872.00	87,964,502.60	257,053,130.19	31.85	5,716,100.23	544,331,641.58

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 470

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452100 SEE CHART OF ACCOUNTS		7,328,886.84-	22,102,191.34-	0.00		22,102,191.34
Major Account 450000 Total	0.00	7,328,886.84-	22,102,191.34-	0.00	0.00	22,102,191.34
460000 REVENUE - INTERGOVERNMENTAL						
461101 FEDERAL REIMBURSEMENTS		55,837,718.18-	206,630,317.55-	0.00		206,630,317.55
461103 FEDERAL TRANSIT REIMBURSEMENT		8,208.00-	911,480.00-	0.00		911,480.00
461106 NOHS - FED GRANT REVENUE		270,476.81-	658,196.42-	0.00		658,196.42
461107 CARES ACT FED TRAN REIMBURSE		10,571.00-	2,321,337.00-	0.00		2,321,337.00
461108 COVID ER FED TRAN REIMB 5311		108,944.00-	221,644.00-	0.00		221,644.00
461500 OP GRANTS - STATE AGENCI		42,543.94-	42,543.94-	0.00		42,543.94
461601 REIMB.FROM LOCAL GOVERNMENT		93,960.59-	7,544,099.32-	0.00		7,544,099.32
461700 OP GRANTS - OTHER		606,360.09-	1,521,991.32-	0.00		1,521,991.32
Major Account 460000 Total	0.00	56,978,782.61-	219,851,609.55-	0.00	0.00	219,851,609.55
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,397.70-	36,697.28-	0.00		36,697.28
471101 STATE SALES TAX COLL FEE		3.50-	7.04-	0.00		7.04
472100 SALE OF SUP & MAT		98,950.90-	378,125.99-	0.00		378,125.99
472200 REPROD & PUBLICATIONS		202.37-	396.37-	0.00		396.37
473201 RECREATION ROAD REG FEES		348,106.93-	1,036,089.51-	0.00		1,036,089.51
473900 OTHER VEHICLE FEES		76.00-	1,558.00-	0.00		1,558.00
474104 HOSPITAL INSPECTION FEE		45.00-	190.00-	0.00		190.00
474105 MOBILE HOME INSPECTION FEE		1,080.00-	21,320.00-	0.00		21,320.00
475100 REGISTRATION / LICENSE F		1,795.00	11,948.80	0.00		11,948.80-
475200 EXAMINATION FEES			150.00-	0.00		150.00
476100 OTHER LIC PERM & FEES		50.00-	250.00-	0.00		250.00
476101 EXCESS LIMITS PERMITS		263,295.00-	779,255.00-	0.00		779,255.00
Major Account 470000 Total	0.00	711,412.40-	2,242,090.39-	0.00	0.00	2,242,090.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		475,687.45-	1,355,238.13-	0.00		1,355,238.13
482300 RIGHT OF WAY REVENUE		10,220.92-	28,106.76-	0.00		28,106.76
483200 BUILDING & SPACE RENTAL		2,662.33-	7,986.99-	0.00		7,986.99
484500 REIMB NON-GOVT SOURCES		224.68-	51,828.28-	0.00		51,828.28
484545 SHIPPING - REVENUE		10.83-	90.73-	0.00		90.73

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 471
- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484546 HANDLING - REVENUE		1.15-	11.50-	0.00		11.50
484547 REBATE-PROCUREMENT CARD			24,675.76-	0.00		24,675.76
484549 CONFERENCE REIM-OUTSIDE ENTITY		2,700.00-	14,600.00-	0.00		14,600.00
484800 ROYALTY REVENUE		355.47-	1,789.32-	0.00		1,789.32
484902 LOGO SIGNS			47,555.27-	0.00		47,555.27
484903 TOURIST DIRECTIONAL SIGNS			529.20-	0.00		529.20
484904 ROADSIDE MEMORIALS		50.00-	150.00-	0.00		150.00
485100 FINES FORFEITS & PENALTI		45,050.00-	93,213.51-	0.00		93,213.51
485104 PROPERTY DAMAGES		170,829.43-	470,627.16-	0.00		470,627.16
486500 MISCELLANEOUS ADJUSTMENT		123,274.36-	123,274.36-	0.00		123,274.36
Major Account 480000 Total	0.00	831,066.62-	2,219,676.97-	0.00	0.00	2,219,676.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		42,790.00-	123,215.00-	0.00		123,215.00
491300 SALE - SURP PROP/FIXED ASSET		48,548.86-	104,751.63-	0.00		104,751.63
491304 SURPLUS PROP VEHICLE/HEAVY E		20,589.60-	175,725.52-	0.00		175,725.52
493100 OPERATING TRANSFER IN		84,632,850.27-	258,249,470.38-	0.00		258,249,470.38
493200 OPERATING TRANSFERS OUT		44,161,254.23	136,608,272.61	0.00		136,608,272.61-
Major Account 490000 Total	0.00	40,583,524.50-	122,044,889.92-	0.00	0.00	122,044,889.92
BUDGETED REVENUE TOTAL	0.00	106,433,672.97-	368,460,458.17-	0.00	0.00	368,460,458.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		106,433,672.97-	368,460,458.17-	0.00		368,460,458.17
BUDGETED REVENUE TOTAL	0.00	106,433,672.97-	368,460,458.17-	0.00	0.00	368,460,458.17

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 472
- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,257,980.00	346,347.36	1,012,328.89	19.25	131,145.98	4,114,505.13
511200	TEMPORARY SALARIES-WAGES	173,495.00		4,282.84	2.47	1,043.21	168,168.95
511300	OVERTIME PAYMENTS	38,000.00	4,439.61	9,080.60	23.90	689.98	28,229.42
511400	ON CALL PAY		1,841.97	4,763.54	0.00	324.78	5,088.32-
511500	SHIFT DIFFERENTIAL PYMT		34.80	77.10	0.00	16.44	93.54-
511700	EMPLOYEE BONUSES			1,260.00	0.00		1,260.00-
511800	COMP TIME PAYMENT		3,334.06	8,805.43	0.00	787.70	9,593.13-
512100	VACATION LEAVE EXPENSE		29,674.38	123,002.49	0.00	20,109.31	143,111.80-
512200	SICK LEAVE EXPENSE		19,563.66	76,150.41	0.00	10,806.57	86,956.98-
512300	HOLIDAY LEAVE EXPENSE		21,143.38	41,837.98	0.00		41,837.98-
512500	FUNERAL LEAVE EXPENSE		1,272.80	4,002.44	0.00	161.33	4,163.77-
	Personal Services Subtotal	5,469,475.00	427,652.02	1,285,591.72	23.50	165,085.30	4,018,797.98
515100	RETIREMENT PLANS EXPENSE	446,996.00	31,616.97	94,630.33	21.17	12,123.24	340,242.43
515200	FICA EXPENSE	455,935.00	30,032.33	90,458.35	19.84	11,580.69	353,895.96
515500	HEALTH INSURANCE EXPENSE	1,080,023.00	83,414.02	246,491.34	22.82		833,531.66
516200	TUITION ASSISTANCE	96,000.00	1,926.00	16,701.64	17.40		79,298.36
516300	EMPLOYEE ASSISTANCE PRO	25,675.00		25,508.57	99.35		166.43
516400	UNEMPLOYM COMP INS EXP	100,000.00			0.00		100,000.00
516500	WORKERS COMP PREMIUMS	2,117,442.00		529,360.50	25.00		1,588,081.50
	Major Account 510000 Total	9,791,546.00	574,641.34	2,288,742.45	23.37	188,789.23	7,314,014.32
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	7,682,374.00	769,402.14	2,537,506.95	33.03		5,144,867.05
521500	PUBLICATION & PRINT EXPENSE	25,000.00	1,006.70	9,969.42	39.88		15,030.58
522100	DUES & SUBSCRIPTION EXPENSE	200,000.00	2,229.00	5,647.21	2.82		194,352.79
522200	CONFERENCE REGISTRATION	65,000.00	3,863.54	4,972.42	7.65		60,027.58
522500	EMPLOYEE MOVING EXPENSE	15,000.00	1,258.37	10,097.53	67.32		4,902.47
522700	DEFICIENCY CLAIMS	25,000.00		26,290.00	105.16		1,290.00-
523201	NATURAL GAS	500,000.00	7,466.74	40,557.86	8.11		459,442.14
523202	ELECTRICITY	1,200,000.00	99,697.15	307,060.97	25.59		892,939.03
523203	WATER	170,000.00	29,457.56	65,044.88	38.26		104,955.12
523204	SEWER	120,000.00	21,839.16	45,194.92	37.66		74,805.08
523207	PROPANE	110,000.00	3,373.22	3,373.22	3.07		106,626.78

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 473

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS			450.00	0.00		450.00-
525500 RENT EXP-OTHER PERS PROP	50,000.00	11,549.51	25,894.67	51.79		24,105.33
526101 REP&MAINT-BLDGS/YARDS&OTHER	2,271,435.00	145,940.30	665,258.98	29.29	1,644.14	1,604,531.88
527100 REP & MAINT-OFFICE EQUIP			120.00	0.00	9,354.00-	9,234.00
527800 REP & MAINT-OTHER PROPER	50,000.00	3,978.16	12,118.18	24.24		37,881.82
527900 SEE CHART OF ACCOUNTS			1,079.07	0.00		1,079.07-
531100 OFFICE SUPPLIES EXPENSE	20,000.00	145.28	5,768.28	28.84	63,621.30	49,389.58-
532109 NON-DEPR ROAD EQUIP<1500		235.98	264.98	0.00		264.98-
532200 PERSONAL COMPUTING EQUIP	100,000.00	2,274.65	8,066.10	8.07	22,315.27	69,618.63
533100 HOUSEHOLD & INSTIT EXP	135,000.00	18,776.03	75.80	.06	108,248.86	26,675.34
533900 FOOD EXPENSE	500.00			0.00		500.00
534500 AGRICULTURAL SUPPLIES EXP	11,100.00	4,012.94	7,037.11	63.40		4,062.89
534700 ENG TECH & COMM SUP EXP		2,448.09-	12,365.27-	0.00		12,365.27
534800 CONSTRUCTION & MAINT SUPPLIES	1,162,000.00	65,343.54	47,967.29	4.13	747,412.51	366,620.20
535100 MEDICAL SUPPLIES		715.17-	2,591.47-	0.00		2,591.47
538101 FUEL	1,100,000.00	86,719.92	290,514.00	26.41	3,870.00	805,616.00
538105 MISC REPAIR PARTS & ACCESSORIE		23,342.32-	73,660.66-	0.00	169,366.25	95,705.59-
539501 PURCHASING CARD CLEARING		1,755.10	137,842.88	0.00		137,842.88-
541100 ACCTG & AUDITING SERVICES	8,200.00		2,050.00	25.00		6,150.00
542500 ENG & ARCH SERVICES		5,447.50	94,215.50-	0.00		94,215.50
543100 IT CONSULTING-APPLICATIONS	2,500,000.00	137,153.06	712,234.04	28.49	936.96	1,786,829.00
547100 EDUCATIONAL SERVICES	175,000.00	841.00	2,714.00	1.55		172,286.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL		34,198.85	118,583.01	0.00		118,583.01-
548600 PEST CONTROL	25,000.00	2,805.53	8,802.61	35.21	86.22	16,111.17
548700 REFUSE/RECYCLING	174,000.00	16,509.42	51,253.41	29.46		122,746.59
548800 FIRE EXTINGUISHERS		540.00	540.00	0.00		540.00-
548900 WEED CONTROL	3,000.00			0.00		3,000.00
549100 LAUNDRY SERVICES	15,000.00	748.68	2,735.38	18.24		12,264.62
549200 JANITORIAL/SECURITY SERVICES	1,200,000.00	176,916.50	364,832.99	30.40		835,167.01
549500 HAZARDOUS WASTE DISPOSAL	750.00	2,039.00	2,113.56	281.81		1,363.56-
554100 SEE CHART OF ACCOUNTS	25,000.00	931.39	6,962.93	27.85		18,037.07
554900 OTHER CONTRACTUAL SERVICE	400,000.00	20,196.42	51,889.14	12.97	35,837.50-	383,948.36
555310 COTS LICENSE FEES		1,403.99	4,611.27	0.00	15,210.94	19,822.21-
555340 COTS MAINTENANCE		1,050.00	3,145.00	0.00	92,441.62	95,586.62-
555440 CUSTOMIZED MAINTENANCE	160,640.00			0.00	5,408.95	155,231.05
555510 SAAS SUBSCRIPTION FEES			195,200.00	0.00	11,694.80	206,894.80-
555520 SAAS IMPLEMENTATION				0.00	33,544.67	33,544.67-
555540 SAAS MAINTENANCE		37.45	37.45	0.00	2,975.00	3,012.45-
556100 INSURANCE EXPENSE	210,000.00		1,100.00	.52		208,900.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 474
- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	686,297.00		221.00	.03		686,076.00
559154	EQUIP INTL REDIST ROADS		74,634.14	261,853.58	0.00		261,853.58-
Major Account 520000 Total		20,595,296.00	1,729,272.34	5,866,219.19	28.48	1,233,585.99	13,495,490.82
570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING	144,430.00	5,350.91	13,546.85	9.38		130,883.15
571102	OUT STATE-BOARD/LODGING	50,000.00	8,576.91	9,013.98	18.03		40,986.02
571600	MEALS-NOT TRAVEL STATUS	50,000.00			0.00		50,000.00
571601	IN-STATE TRAVEL MEALS-1 DAY			143.87	0.00		143.87-
571800	TAXABLE TRAVEL EXPENSES		1,305.73	1,305.73	0.00		1,305.73-
571801	MEALS - IN-STATE TRAVEL		3,130.80	5,723.71	0.00		5,723.71-
572102	OUT STATE-COMM TRANSPORT	25,000.00	4,906.62	7,535.23	30.14		17,464.77
574501	IN STATE-PERS VEH MILEAGE	33,506.00	1,200.64	3,978.34	11.87		29,527.66
574502	OUT STATE-PERS VEH MILEAG	5,000.00	621.82	989.37	19.79		4,010.63
575101	IN STATE-MISC TRAVEL EXP	2,345.00	5.00	5.00	.21		2,340.00
575102	OUT STATE-MISC TRAVEL EXP	4,000.00	958.50	958.50	23.96		3,041.50
Major Account 570000 Total		314,281.00	26,056.93	43,200.58	13.75	0.00	271,080.42
580000 CAPITAL OUTLAY							
583003	PRINTING & PHOTO			9,105.00	0.00	9,105.00	18,210.00-
587511	LAND			422,760.00-	0.00		422,760.00
587513	MISCELLANEOUS ROW COSTS		75.00	1,480.83-	0.00		1,480.83
587531	NEW CONSTRUCT BUILDING	1,500,000.00		172,345.00	11.49		1,327,655.00
Major Account 580000 Total		1,500,000.00	75.00	242,790.83-	16.19-	9,105.00	1,733,685.83
BUDGETED EXPENDITURES TOTAL		32,201,123.00	2,330,045.61	7,955,371.39	24.71	1,431,480.22	22,814,271.39
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	32,201,123.00	2,330,045.61	7,955,371.39	24.71	1,431,480.22	22,814,271.39
BUDGETED EXPENDITURES TOTAL		32,201,123.00	2,330,045.61	7,955,371.39	24.71	1,431,480.22	22,814,271.39

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 475
- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	42,704,074.00	2,414,764.27	7,332,823.58	17.17	994,163.33	34,377,087.09
511200	TEMPORARY SALARIES-WAGES	1,032,461.00	97,060.53	469,099.22	45.44	81,951.45	481,410.33
511300	OVERTIME PAYMENTS	4,071,410.00	129,038.26	405,184.78	9.95	59,522.58	3,606,702.64
511400	ON CALL PAY		21,343.63	57,777.45	0.00	3,505.34	61,282.79-
511500	SHIFT DIFFERENTIAL PYMT		1,319.10	4,320.63	0.00	747.48	5,068.11-
511700	EMPLOYEE BONUSES			1,450.00	0.00		1,450.00-
511800	COMP TIME PAYMENT		102,203.48	315,799.95	0.00	37,569.73	353,369.68-
512100	VACATION LEAVE EXPENSE		235,197.73	781,347.03	0.00	107,948.40	889,295.43-
512200	SICK LEAVE EXPENSE		187,726.77	533,930.70	0.00	63,845.99	597,776.69-
512300	HOLIDAY LEAVE EXPENSE		148,851.44	299,304.25	0.00		299,304.25-
512400	MILITARY LEAVE EXPENSE		2,448.32	5,236.52	0.00		5,236.52-
512500	FUNERAL LEAVE EXPENSE		4,480.66	19,242.01	0.00	563.01	19,805.02-
512600	CIVIL LEAVE EXPENSE		487.32	974.64	0.00		974.64-
512700	INJURY LEAVE EXPENSE		2,965.27	5,561.96	0.00	201.60	5,763.56-
	Personal Services Subtotal	47,807,945.00	3,347,886.78	10,232,052.72	21.40	1,350,018.91	36,225,873.37
515100	RETIREMENT PLANS EXPENSE	3,540,995.00	242,876.24	728,951.33	20.59	94,556.99	2,717,486.68
515200	FICA EXPENSE	3,611,815.00	233,089.14	713,482.18	19.75	93,998.98	2,804,333.84
515500	HEALTH INSURANCE EXPENSE	12,168,177.00	916,946.68	2,762,808.62	22.71		9,405,368.38
519300	LEAVE WITHOUT PAY			1,816.43	0.00		1,816.43-
	Major Account 510000 Total	67,128,932.00	4,740,798.84	14,439,111.28	21.51	1,538,574.88	51,151,245.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,200.00	112.40	219.04	6.85		2,980.96
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	2,410,727.00		168,532.42	6.99		2,242,194.58
521500	PUBLICATION & PRINT EXPENSE	3,600.00	482.76	787.72	21.88		2,812.28
522100	DUES & SUBSCRIPTION EXPENSE	28,500.00	1,470.00	8,941.82	31.37		19,558.18
523202	ELECTRICITY	1,250,000.00	97,772.82	289,357.45	23.15		960,642.55
523203	WATER	915.00	93.99	302.99	33.11		612.01
523207	PROPANE	18,000.00			0.00		18,000.00
524100	RENT EXPENSE-LAND	12,664.00	9,379.24	9,979.24	78.80		2,684.76
525500	RENT EXP-OTHER PERS PROP	425,000.00	47,147.17	102,229.72	24.05		322,770.28
525501	EQUIP OP LEASE-HEAVY ROAD EQUI	250,000.00	13,237.20	145,609.20	58.24	101,838.04	2,552.76

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 476

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526101 REP&MAINT-BLDGS/YARDS&OTHER	397,440.00	25,861.26	57,008.31	14.34	1,750.00	338,681.69
526102 REPAIR&MAINT-HWYS & BRIDGES	2,500,000.00	225,958.26	580,695.59	23.23	5,571.23	1,913,733.18
527200 REP & MAINT-MOTOR VEHICL	3,250,000.00	280,155.94	875,468.54	26.94	150,446.79	2,224,084.67
527500 REPAIRS & MAINT-COMM EQUIP	11,200.00	154.73	1,791.73	16.00		9,408.27
527800 REP & MAINT-OTHER PROPER	63,700.00	2,625.14	13,975.34	21.94		49,724.66
531100 OFFICE SUPPLIES EXPENSE	6,800.00	518.45	1,323.97	19.47	51,315.00	45,838.97-
531200 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU				0.00	1,014.00	1,014.00-
532109 NON-DEPR ROAD EQUIP<1500	395,315.00	36,984.42	112,446.97	28.44	326.48	282,541.55
533100 HOUSEHOLD & INSTIT EXP	382,100.00	21,505.12	99,886.45	26.14	117,660.07	164,553.48
534500 AGRICULTURAL SUPPLIES EXP	150,000.00	20,181.48	52,651.94	35.10		97,348.06
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00	530.00	2,470.00
534700 ENG TECH & COMM SUP EXP	394,594.00	14,701.97	54,652.26	13.85	24.96	339,916.78
534800 CONSTRUCTION & MAINT SUPPLIES	28,197,929.00	5,783,472.44	17,962,555.52	63.70	6,587,031.84	3,648,341.64
534801 WINTER OPERATIONS MATERIALS	13,808,595.00	765,267.44	2,665,690.87	19.30	1,847,292.59	9,295,611.54
535100 MEDICAL SUPPLIES	9,230.00	722.16	2,589.75	28.06		6,640.25
538101 FUEL	6,000,000.00	621,792.18	1,864,264.06	31.07		4,135,735.94
538102 MOTOR OIL	250,000.00	11,899.43	41,927.23	16.77	1.96	208,070.81
538103 OTHER LUBRICANTS	200,000.00	14,292.95	43,511.21	21.76	3,131.46	153,357.33
538104 TIRES & TUBES		27,755.47	97,479.80	0.00	24,802.89	122,282.69-
538105 MISC REPAIR PARTS & ACCESSORIE	6,000,000.00	472,988.14	1,541,851.53	25.70	26,315.88	4,431,832.59
541200 PURCHASING ASSESSMENT	352,190.00		324,628.00	92.17		27,562.00
542500 ENG & ARCH SERVICES		2,200.00	31,416.69	0.00		31,416.69-
543100 IT CONSULTING-APPLICATIONS		29,303.84	29,303.84	0.00	16,486.48	45,790.32-
545000 LABORATORY SERVICES	3,000.00	196.00	967.00	32.23		2,033.00
547500 MAILING SERVICES	2,000.00	197.77	358.65	17.93		1,641.35
548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,761,282.00	723,994.05	3,387,144.72	31.48		7,374,137.28
548600 PEST CONTROL	4,250.00		4,662.66	109.71		412.66-
548700 REFUSE/RECYCLING	150,000.00	4,192.08	15,126.68	10.08		134,873.32
548800 FIRE EXTINGUISHERS	19,513.00	1,255.05	4,108.75	21.06		15,404.25
548900 WEED CONTROL	738,215.00	31,660.36	247,784.68	33.57		490,430.32
549100 LAUNDRY SERVICES	65,000.00	5,133.91	18,145.93	27.92		46,854.07
549200 JANITORIAL/SECURITY SERVICES	401,000.00	27,378.75	81,309.04	20.28		319,690.96
549500 HAZARDOUS WASTE DISPOSAL	28,000.00	7,565.42	9,399.96	33.57		18,600.04
554900 OTHER CONTRACTUAL SERVICE	653,284.00		213,041.86	32.61	139,125.00	301,117.14
555340 COTS MAINTENANCE		60,622.97	61,785.47	0.00		61,785.47-
555510 SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	1,385,172.00		1,352,592.00	97.65		32,580.00
559100 OTHER OPERATING EXP		49.69-	38.31-	0.00		38.31

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 477
- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559154	EQUIP INTL REDIST ROADS		373,705.13-	1,179,047.31-	0.00		1,179,047.31
Major Account 520000 Total		80,991,915.00	9,016,477.94	31,398,420.98	38.77	9,074,664.67	40,518,829.35
570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING	27,180.00	638.00	2,415.00	8.89		24,765.00
571801	MEALS - IN-STATE TRAVEL		173.28	1,673.06	0.00		1,673.06-
574501	IN STATE-PERS VEH MILEAGE	5,212.00		1,329.44	25.51		3,882.56
Major Account 570000 Total		32,392.00	811.28	5,417.50	16.72	0.00	26,974.50
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT	771,830.00		122,350.00	15.85	292,943.00	356,537.00
581801	PORTABLE MESSAGE BOARDS	151,910.00		5,652.40	3.72	55,986.00	90,271.60
582100	HEAVY EQUIPMENT	4,100,000.00	86,380.60	1,123,178.48	27.39	3,578,823.20	602,001.68-
582402	SHOP EQUIPMENT			13,723.33	0.00	.48	13,723.81-
582405	SURVEY/RESEARCH TYPE EQUIPMENT		9,950.00	9,950.00	0.00		9,950.00-
583600	COMMUN. & ELECTRONIC EQ				0.00	225.00	225.00-
584200	VEHICLES & VEHICLE EQ	12,900,000.00	420,298.00	1,301,556.00	10.09	4,584,286.06	7,014,157.94
Major Account 580000 Total		17,923,740.00	516,628.60	2,576,410.21	14.37	8,512,263.74	6,835,066.05
BUDGETED EXPENDITURES TOTAL		166,076,979.00	14,274,716.66	48,419,359.97	29.15	19,125,503.29	98,532,115.74
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	166,076,979.00	14,274,716.66	48,419,359.97	29.15	19,125,503.29	98,532,115.74
BUDGETED EXPENDITURES TOTAL		166,076,979.00	14,274,716.66	48,419,359.97	29.15	19,125,503.29	98,532,115.74

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 478

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	50,471.00			0.00		50,471.00
511200	TEMPORARY SALARIES-WAGES	800.00			0.00		800.00
511900	SUPPLEMENTAL	69,811.00			0.00		69,811.00
	Personal Services Subtotal	121,082.00	0.00	0.00	0.00	0.00	121,082.00
515100	RETIREMENT PLANS EXPENSE	9,189.00			0.00		9,189.00
515200	FICA EXPENSE	9,373.00			0.00		9,373.00
515500	HEALTH INSURANCE EXPENSE	9,438.00			0.00		9,438.00
516300	EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
	Major Account 510000 Total	149,094.00	0.00	0.00	0.00	0.00	149,094.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	150.00			0.00		150.00
521401	NAVAJO RELATED PHONE CALL	300.00	50.40	74.94	24.98		225.06
521402	EMAIL/DOMAIN CHGS	1,000.00			0.00		1,000.00
521403	WEB ACCESS/DATA EXPS	1,000.00			0.00		1,000.00
521404	SOFTWARE SUBSCRIPTIONS	350.00			0.00		350.00
521500	PUBLICATION & PRINT EXPENSE	400.00		94.95	23.74		305.05
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00		63.86	.64		9,936.14
522200	CONFERENCE REGISTRATION	600.00			0.00		600.00
523202	ELECTRICITY EXPENSE	700.00		73.67	10.52		626.33
524600	RENT EXPENSE-BUILDINGS	15,500.00		30.00	.19		15,470.00
525500	RENT EXP-OTHER PERS PROP	21,000.00			0.00		21,000.00
527800	REP & MAINT-OTHER PROPER	4,500.00			0.00		4,500.00
527806	REP & MAINT-LB1016	35,000.00			0.00		35,000.00
527810	MAINT & INSPECT-OTH AG TRVL	25,000.00		11,477.53	45.91		13,522.47
527811	REPAIR & MAINT-AVIONICS	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
533100	HOUSEHOLD & INSTIT EXP			30.00	0.00		30.00-
533900	FOOD EXPENSE	100.00		26.99	26.99		73.01
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
538101	FUEL PRCHS-RNTL CAR-KNGAIR	41,000.00	3,338.61	20,829.43	50.80		20,170.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538102 OTHER VEH/EQ SUP	100.00			0.00		100.00
544100 PHYSICIAN SERVICES	300.00			0.00		300.00
547100 EDUCATIONAL SERVICES	20,000.00			0.00		20,000.00
554900 OTHER CONTRACTUAL SERVICE	20,783.00	754.47	11,940.82	57.45		8,842.18
556100 INSURANCE EXPENSE	22,007.00	11,862.00	12,752.66	57.95		9,254.34
559100 OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total	221,990.00	16,005.48	57,394.85	25.85	0.00	164,595.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	108.69	378.49	12.62		2,621.51
571900 MEALS-ONE DAY TRAVEL		43.58	108.16	0.00		108.16-
571901 MEALS - ONE DAY - ROADS IN-STA	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	100.00		148.75	148.75		48.75-
574500 PERSONAL VEHICLE MILEAGE	500.00	77.28	271.04	54.21		228.96
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	6,450.00	229.55	906.44	14.05	0.00	5,543.56
BUDGETED EXPENDITURES TOTAL	377,534.00	16,235.03	58,301.29	15.44	0.00	319,232.71

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	377,534.00	16,235.03	58,301.29	15.44		319,232.71
BUDGETED EXPENDITURES TOTAL	377,534.00	16,235.03	58,301.29	15.44	0.00	319,232.71

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	700.00-			0.00		700.00-
Major Account 470000 Total	700.00-	0.00	0.00	0.00	0.00	700.00-

480000 REVENUE - MISCELLANEOUS

483300 EQUIPMENT LEASE OR RENTA	65,000.00-			0.00		65,000.00-
483301 RECEIPTS/RES LEFT ENGINE	5,200.00-			0.00		5,200.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 480

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483302	RECEIPTS/RES RIGHT ENGINE	5,200.00-			0.00		5,200.00-
483303	RECEIPTS/RES AVIONICS	2,600.00-			0.00		2,600.00-
483304	RECEIPTS/RES REFURBISH	2,600.00-			0.00		2,600.00-
484500	REIMB NON-GOVT SOURCES	300.00-			0.00		300.00-
Major Account 480000 Total		80,900.00-	0.00	0.00	0.00	0.00	80,900.00-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493101	TRANSFER IN/RES LEFT ENGINE	1,300.00-			0.00		1,300.00-
493102	TRANSFER IN/RES RIGHT ENGINE	1,300.00-			0.00		1,300.00-
493103	TRANSFER IN/RES AVIONICS	650.00-			0.00		650.00-
493104	TRANSFERS IN/RES REFURBISH	650.00-			0.00		650.00-
493200	OPERATING TRANSFERS OUT	3,900.00			0.00		3,900.00
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		81,600.00-	0.00	0.00	0.00	0.00	81,600.00-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	81,600.00-			0.00		81,600.00-
BUDGETED REVENUE TOTAL		81,600.00-	0.00	0.00	0.00	0.00	81,600.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 481
- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 25.21

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		18.00	18.00	0.00		18.00-
532100	NON CAPITALIZED EQUIP PU		11,932.19	11,932.19	0.00	30,143.23	42,075.42-
533100	HOUSEHOLD & INSTIT EXP		5,039.04-		0.00	5,039.04-	5,039.04
542500	ENG & ARCH SERVICES		29,571.00	409,660.82	0.00		409,660.82-
Major Account 520000 Total		0.00	36,482.15	421,611.01	0.00	25,104.19	446,715.20-
580000 CAPITAL OUTLAY							
581200	BUILDINGS			17,115.00-	0.00		17,115.00
587511	PURCH LAND BLDG OTHER STR			422,760.00	0.00		422,760.00-
587513	MISC COST OF ROW ACQUISITION			1,655.83	0.00		1,655.83-
587531	NEW CONSTRUCT BLDGS & OTHER	10,000,000.00	440,781.09	1,709,686.86	17.10	277,005.00	8,013,308.14
Major Account 580000 Total		10,000,000.00	440,781.09	2,116,987.69	21.17	277,005.00	7,606,007.31
BUDGETED EXPENDITURES TOTAL		10,000,000.00	477,263.24	2,538,598.70	25.39	302,109.19	7,159,292.11

SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,000,000.00	477,263.24	2,538,598.70	25.39	302,109.19	7,159,292.11
BUDGETED EXPENDITURES TOTAL		10,000,000.00	477,263.24	2,538,598.70	25.39	302,109.19	7,159,292.11

BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			17,115.00	0.00		17,115.00-
Major Account 480000 Total		0.00	0.00	17,115.00	0.00	0.00	17,115.00-
BUDGETED REVENUE TOTAL		0.00	0.00	17,115.00	0.00	0.00	17,115.00-

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS			17,115.00	0.00		17,115.00-
BUDGETED REVENUE TOTAL		0.00	0.00	17,115.00	0.00	0.00	17,115.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 483
- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,147,338.52	157,375.77	463,481.71	21.58	57,983.15	1,625,873.66
511300	OVERTIME PAYMENTS			148.58	0.00	118.86	267.44-
512100	VACATION LEAVE EXPENSE	130,052.77	9,107.41	44,053.89	33.87	8,369.76	77,629.12
512200	SICK LEAVE EXPENSE	76,076.56	7,263.06	16,178.90	21.27	1,415.93	58,481.73
512300	HOLIDAY LEAVE EXPENSE	125,285.41	8,441.85	17,462.48	13.94		107,822.93
512400	MILITARY LEAVE EXPENSE	2,119.24		3,542.20	167.14		1,422.96-
512500	FUNERAL LEAVE EXPENSE	1,166.90		1,444.96	123.83		278.06-
	Personal Services Subtotal	2,482,039.40	182,188.09	546,312.72	22.01	67,887.70	1,867,838.98
515100	RETIREMENT PLANS EXPENSE	186,152.95	13,642.34	40,519.20	21.77	4,779.41	140,854.34
515200	FICA EXPENSE	189,876.02	12,957.25	38,920.22	20.50	4,858.39	146,097.41
515500	HEALTH INSURANCE EXPENSE	398,081.90	32,357.32	95,197.42	23.91		302,884.48
516200	TUITION ASSISTANCE	15,750.00			0.00		15,750.00
516300	EMPLOYEE ASSISTANCE PRO			7,910.40	0.00		7,910.40-
516400	UNEMPLOYM COMP INS EXP	8,262.77			0.00		8,262.77
516500	WORKERS COMP PREMIUMS	388,556.00		97,138.99	25.00		291,417.01
	Major Account 510000 Total	3,668,719.04	241,145.00	825,998.95	22.51	77,525.50	2,765,194.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,540.00	4,306.20	7,133.12	94.60		406.88
521400	DATA PROCESSING EXPENSE	1,733,917.60	85,299.52	262,064.93	15.11		1,471,852.67
521500	PUBLICATION & PRINT EXPENSE	15,750.00	14,854.91	18,909.41	120.06		3,159.41-
522100	DUES & SUBSCRIPTION EXPENSE	23,283.00	287.50	1,674.50	7.19		21,608.50
522200	CONFERENCE REGISTRATION	3,518.00	269.00	269.00	7.65		3,249.00
522600	JOB APPLICANT EXPENSE	10,000.00	2,011.67	3,501.86	35.02		6,498.14
522900	EMPLOYEE PARKING EXP	120.00	65.00	70.00	58.33		50.00
524600	RENT EXPENSE-BUILDINGS	76,986.96	6,415.58	19,246.74	25.00		57,740.22
524900	RENT EXP-DUPR SURCHARGE	26,343.60	2,195.03	6,585.09	25.00		19,758.51
527100	REP & MAINT-OFFICE EQUIP	100.00		656.50	656.50		556.50-
527200	REP & MAINT-MOTOR VEHICL	800.00	31.79	31.79	3.97		768.21
527900	SEE CHART OF ACCOUNTS		69.98	104.97	0.00		104.97-
531100	OFFICE SUPPLIES EXPENSE	10,475.00	2,670.07	3,533.03	33.73		6,941.97
531200	SEE CHART OF ACCOUNTS	2,150.00	46.97	72.95	3.39		2,077.05
532100	NON CAPITALIZED EQUIP PU			766.38	0.00		766.38-

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	1,340.00		24.99	1.86		1,315.01
532280	VIDEO EQUIP		163.38	179.37	0.00		179.37-
533100	HOUSEHOLD & INSTIT EXP		59.99	6.09	0.00		6.09-
534600	ED & RECREATIONAL SUP EX	39,098.00	1,499.00	8,925.90	22.83	275.43	29,896.67
534900	MISCELLANEOUS SUPPLIES EXPENSE		198.79	344.65	0.00		344.65-
538100	VEHICLE & EQUIP SUPP EXP	1,320.00		97.54	7.39		1,222.46
541100	ACCTG & AUDITING SERVICES		1,080.00	162,931.00	0.00		162,931.00-
541200	PURCHASING ASSESSMENT			32,348.00	0.00		32,348.00-
541700	LEGAL RELATED EXPENSE	607.00			0.00		607.00
542100	SOS TEMP SERV-PERSONNEL	3,684.00	76.66	1,013.55	27.51		2,670.45
542200	TEMP SERV - OUTSIDE			11,025.75-	0.00		11,025.75
543100	IT CONSULTING-APPLICATIONS	15,000.00			0.00		15,000.00
547100	EDUCATIONAL SERVICES	1,850.00			0.00		1,850.00
547906	VERIFICATIONS	3,708.00	1,409.00	2,646.00	71.36		1,062.00
548700	REFUSE/RECYCLING	144.00	23.92	44.02	30.57	15.76	84.22
549200	JANITORIAL/SECURITY SERVICES		1,380.00	1,380.00	0.00		1,380.00-
554900	OTHER CONTRACTUAL SERVICE	106,190.55			0.00		106,190.55
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
555310	COTS LICENSE FEES	15,500.00			0.00		15,500.00
555320	COTS DEVELOPMENT	2,000.00			0.00		2,000.00
555340	COTS MAINTENANCE			879.45	0.00		879.45-
556100	INSURANCE EXPENSE	550.00	969.00	969.00	176.18		419.00-
556300	SURETY & NOTARY BONDS			15,000.00	0.00		15,000.00-
559100	OTHER OPERATING EXP	28,000.00		40,458.00	144.49		12,458.00-
Major Account 520000 Total		2,137,975.71	125,382.96	580,842.08	27.17	291.19	1,556,842.44
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	35,049.00	493.63	4,831.63	13.79		30,217.37
571800	TAXABLE TRAVEL EXPENSES	9,168.56	519.25	1,978.15	21.58		7,190.41
572100	COMMERCIAL TRANSPORTATION	3,630.00	453.40	453.40	12.49		3,176.60
573100	STATE-OWNED TRANSPORT	2,570.00	626.99	2,624.09	102.10		54.09-
574500	PERSONAL VEHICLE MILEAGE	45,307.68	1,964.23	4,949.80	10.92		40,357.88
574600	CONTRACTUAL SERV - TRAVEL EXP			741.84-	0.00		741.84
575100	MISC TRAVEL EXPENSES	505.00			0.00		505.00
Major Account 570000 Total		96,230.24	4,057.50	14,095.23	14.65	0.00	82,135.01

590000 GOVERNMENT AID

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	12,200.00	350.00	700.00	5.74		11,500.00
Major Account 590000 Total		12,200.00	350.00	700.00	5.74	0.00	11,500.00
BUDGETED EXPENDITURES TOTAL		5,915,124.99	370,935.46	1,421,636.26	24.03	77,816.69	4,415,672.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,902,924.99	370,585.46	1,420,936.26	24.07	77,816.69	4,404,172.04
2	CASH FUNDS	12,200.00	350.00	700.00	5.74		11,500.00
BUDGETED EXPENDITURES TOTAL		5,915,124.99	370,935.46	1,421,636.26	24.03	77,816.69	4,415,672.04
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		1,942.25-	6,847.10-	0.00		6,847.10
Major Account 470000 Total		0.00	1,942.25-	6,847.10-	0.00	0.00	6,847.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16.44-	43.22-	0.00		43.22
Major Account 480000 Total		0.00	16.44-	43.22-	0.00	0.00	43.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		390.14-	4,876.07-	0.00		4,876.07
493200	OPERATING TRANSFERS OUT			257.76	0.00		257.76-
Major Account 490000 Total		0.00	390.14-	4,618.31-	0.00	0.00	4,618.31
BUDGETED REVENUE TOTAL		0.00	2,348.83-	11,508.63-	0.00	0.00	11,508.63
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		390.14-	4,876.07-	0.00		4,876.07
2	CASH FUNDS		1,958.69-	6,632.56-	0.00		6,632.56

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 486
- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,348.83-	11,508.63-	0.00	0.00	11,508.63
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		2,099.93	4,934.42	0.00		4,934.42-
599121 NVA SHELTER / RENT		1,547.00	3,302.00	0.00		3,302.00-
599122 NVA SHELTER / HOUSE PAYMENT		2,639.60	4,421.96	0.00		4,421.96-
599131 NVA FUEL / ELECTRIC EXPENSE		514.00	1,390.95	0.00		1,390.95-
599132 NVA FUEL / GAS EXPENSE		263.31	587.66	0.00		587.66-
599135 NVA FUEL / PHONE EXPENSE		225.00	375.00	0.00		375.00-
599152 NVA MED-SURG / HOSPITAL EXP			773.80	0.00		773.80-
599153 NVA MED-SURG / DENTAL EXP		11,319.00	37,095.00	0.00		37,095.00-
599161 NVA FUNERAL / BURIAL EXP		11,598.00	17,198.00	0.00		17,198.00-
599162 NVA FUNERAL / CREMATION EXP		14,412.10	79,733.92	0.00		79,733.92-
599170 NVA TRANSPORTATION			2,500.00	0.00		2,500.00-
Major Account 590000 Total	0.00	44,617.94	152,312.71	0.00	0.00	152,312.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	44,617.94	152,312.71	0.00	0.00	152,312.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		44,617.94	152,312.71	0.00		152,312.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	44,617.94	152,312.71	0.00	0.00	152,312.71-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,302.53-	7,067.03-	0.00		7,067.03
Major Account 480000 Total	0.00	2,302.53-	7,067.03-	0.00	0.00	7,067.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		250,822.87-	250,822.87-	0.00		250,822.87
Major Account 490000 Total	0.00	250,822.87-	250,822.87-	0.00	0.00	250,822.87

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	253,125.40-	257,889.90-	0.00	0.00	257,889.90
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		253,125.40-	257,889.90-	0.00		257,889.90
UNBUDGETED REVENUE TOTAL	0.00	253,125.40-	257,889.90-	0.00	0.00	257,889.90

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 488
- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	134,069.68	9,991.57	30,582.35	22.81	3,878.31	99,609.02
511500	SHIFT DIFFERENTIAL PYMT		72.00	152.00	0.00		152.00-
512100	VACATION LEAVE EXPENSE	6,992.79	789.44	1,820.74	26.04	35.63	5,136.42
512200	SICK LEAVE EXPENSE	6,190.47	204.87	1,581.67	25.55	504.12	4,104.68
512300	HOLIDAY LEAVE EXPENSE	7,837.64	498.07	1,094.18	13.96		6,743.46
512500	FUNERAL LEAVE EXPENSE	1,470.90			0.00		1,470.90
512600	CIVIL LEAVE EXPENSE			393.48	0.00	314.78	708.26-
	Personal Services Subtotal	156,561.48	11,555.95	35,624.42	22.75	4,732.84	116,204.22
515100	RETIREMENT PLANS EXPENSE	11,742.11	865.31	2,667.58	22.72	354.41	8,720.12
515200	FICA EXPENSE	11,976.95	809.10	2,500.49	20.88	332.10	9,144.36
515500	HEALTH INSURANCE EXPENSE	34,896.08	2,907.96	8,723.88	25.00		26,172.20
	Major Account 510000 Total	215,176.62	16,138.32	49,516.37	23.01	5,419.35	160,240.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	384.00	55.00	92.40	24.06		291.60
521400	DATA PROCESSING EXPENSE	16,080.00	1,340.21	2,681.77	16.68		13,398.23
521500	PUBLICATION & PRINT EXPENSE	2,496.00		398.83	15.98		2,097.17
523202	ELECTRICITY	15,000.00	2,854.59	4,424.98	29.50		10,575.02
523203	WATER	88.00			0.00		88.00
525500	RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00	2,741.64	2,960.54	59.21		2,039.46
527200	REP & MAINT-MOTOR VEHICL	1,200.00		19.98	1.67		1,180.02
527600	REP & MAINT-HOUSE/INST E	1,320.00		644.37	48.82		675.63
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	1,800.00	206.36	206.36	11.46		1,593.64
532200	PERSONAL COMPUTING EQUIP	75.00			0.00		75.00
533100	HOUSEHOLD & INSTIT EXP	260.00		48.21	18.54		211.79
534500	AGRICULTURAL SUPPLIES EXP	2,100.00		21.48	1.02		2,078.52
534600	ED & RECREATIONAL SUP EX	125.00			0.00		125.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00			0.00		3,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,800.00			0.00		1,800.00
538100	VEHICLE & EQUIP SUPP EXP	2,160.00	557.68	640.14	29.64		1,519.86
542100	SOS TEMP SERV-PERSONNEL	12,000.00			0.00		12,000.00

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL	300.00	62.00	62.00	20.67		238.00
548700	REFUSE/RECYCLING	552.00	45.50	136.50	24.73		415.50
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100	INSURANCE EXPENSE	2,700.00	969.00	969.00	35.89		1,731.00
559100	OTHER OPERATING EXP		15.97	15.97	0.00		15.97-
Major Account 520000 Total		69,090.00	8,847.95	13,322.53	19.28	0.00	55,767.47
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	846.00			0.00		846.00
571800	TAXABLE TRAVEL EXPENSES	408.00			0.00		408.00
572100	COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
574500	PERSONAL VEHICLE MILEAGE	154.00			0.00		154.00
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total		2,158.00	0.00	0.00	0.00	0.00	2,158.00
BUDGETED EXPENDITURES TOTAL		286,424.62	24,986.27	62,838.90	21.94	5,419.35	218,166.37
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	286,424.62	24,986.27	62,838.90	21.94	5,419.35	218,166.37
BUDGETED EXPENDITURES TOTAL		286,424.62	24,986.27	62,838.90	21.94	5,419.35	218,166.37
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		807.00-	5,649.00-	0.00		5,649.00
Major Account 460000 Total		0.00	807.00-	5,649.00-	0.00	0.00	5,649.00
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		31,868.77-	90,759.19-	0.00		90,759.19
Major Account 470000 Total		0.00	31,868.77-	90,759.19-	0.00	0.00	90,759.19
480000 REVENUE - MISCELLANEOUS							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		855.20-	2,616.35-	0.00		2,616.35
484100	OPERATING DONATIONS & CO			400.00-	0.00		400.00
484500	REIMB NON-GOVT SOURCES			20.97-	0.00		20.97
Major Account 480000 Total		0.00	855.20-	3,037.32-	0.00	0.00	3,037.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			509.28	0.00		509.28-
Major Account 490000 Total		0.00	0.00	509.28	0.00	0.00	509.28-
BUDGETED REVENUE TOTAL		0.00	33,530.97-	98,936.23-	0.00	0.00	98,936.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		33,530.97-	98,936.23-	0.00		98,936.23
BUDGETED REVENUE TOTAL		0.00	33,530.97-	98,936.23-	0.00	0.00	98,936.23

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 491
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	484,410.56	32,439.87	92,714.64	19.14	12,096.37	379,599.55
511300	OVERTIME PAYMENTS	11,129.08	1,321.72	3,455.18	31.05	603.67	7,070.23
512100	VACATION LEAVE EXPENSE	39,716.00	2,321.43	12,074.85	30.40	494.74	27,146.41
512200	SICK LEAVE EXPENSE	11,407.48	526.82	2,915.69	25.56	160.81	8,330.98
512300	HOLIDAY LEAVE EXPENSE	28,250.41	1,856.45	3,469.07	12.28		24,781.34
512500	FUNERAL LEAVE EXPENSE	1,223.71			0.00		1,223.71
	Personal Services Subtotal	576,137.24	38,466.29	114,629.43	19.90	13,355.59	448,152.22
515100	RETIREMENT PLANS EXPENSE	43,210.29	2,880.38	8,583.46	19.86	1,000.05	33,626.78
515200	FICA EXPENSE	44,074.50	2,788.59	8,305.56	18.84	959.60	34,809.34
515500	HEALTH INSURANCE EXPENSE	93,821.83	5,797.26	17,224.00	18.36		76,597.83
516200	TUITION ASSISTANCE	5,250.00			0.00		5,250.00
	Major Account 510000 Total	762,493.86	49,932.52	148,742.45	19.51	15,315.24	598,436.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,145.00	101.69	409.13	35.73		735.87
521400	DATA PROCESSING EXPENSE	5,350.00	340.03	729.40	13.63		4,620.60
521500	PUBLICATION & PRINT EXPENSE	4,750.00		849.31	17.88	1,286.50	2,614.19
522100	DUES & SUBSCRIPTION EXPENSE	1,700.00			0.00		1,700.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522900	EMPLOYEE PARKING EXP	70.00	10.00	20.00	28.57		50.00
527200	REP & MAINT-MOTOR VEHICL	270.00			0.00		270.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	217.99	495.05	12.38		3,504.95
531200	SEE CHART OF ACCOUNTS	88.00		12.99	14.76		75.01
532100	NON CAPITALIZED EQUIP PU	3,600.00			0.00		3,600.00
532200	PERSONAL COMPUTING EQUIP	180.00			0.00		180.00
533100	HOUSEHOLD & INSTIT EXP	125.00			0.00		125.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,165.00			0.00		3,165.00
535100	MEDICAL SUPPLIES				0.00	208.80	208.80-
535101	MEDICAL SUPPLIES-OTHER	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	700.00		103.99	14.86		596.01
547100	EDUCATIONAL SERVICES	160.00			0.00		160.00
548700	REFUSE/RECYCLING	120.00	28.48	47.28	39.40		72.72
556100	INSURANCE EXPENSE	1,300.00	1,937.00	1,937.00	149.00		637.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		29,823.00	2,635.19	4,604.15	15.44	1,495.30	23,723.55
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,793.00	96.00	288.00	4.97		5,505.00
571800	TAXABLE TRAVEL EXPENSES	2,145.24		50.93	2.37		2,094.31
572100	COMMERCIAL TRANSPORTATION	4,500.00			0.00		4,500.00
573100	STATE-OWNED TRANSPORT	3,706.00	852.18	1,330.46	35.90		2,375.54
574500	PERSONAL VEHICLE MILEAGE	3,511.28			0.00		3,511.28
575100	MISC TRAVEL EXPENSES	210.00			0.00		210.00
Major Account 570000 Total		19,865.52	948.18	1,669.39	8.40	0.00	18,196.13
BUDGETED EXPENDITURES TOTAL		812,182.38	53,515.89	155,015.99	19.09	16,810.54	640,355.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	812,182.38	53,515.89	155,015.99	19.09	16,810.54	640,355.85
BUDGETED EXPENDITURES TOTAL		812,182.38	53,515.89	155,015.99	19.09	16,810.54	640,355.85
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		290.64-	976.81-	0.00		976.81
Major Account 480000 Total		0.00	290.64-	976.81-	0.00	0.00	976.81
BUDGETED REVENUE TOTAL		0.00	290.64-	976.81-	0.00	0.00	976.81
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		290.64-	976.81-	0.00		976.81
BUDGETED REVENUE TOTAL		0.00	290.64-	976.81-	0.00	0.00	976.81

Agency 028 DEPT OF VETERANS AFFAIRS
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 25.21

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	4,441,221.05			0.00		4,441,221.05
Personal Services Subtotal		4,441,221.05	0.00	0.00	0.00	0.00	4,441,221.05
Major Account 510000 Total		4,441,221.05	0.00	0.00	0.00	0.00	4,441,221.05
BUDGETED EXPENDITURES TOTAL		4,441,221.05	0.00	0.00	0.00	0.00	4,441,221.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,115,335.29			0.00		2,115,335.29
2	CASH FUNDS	1,654,659.89			0.00		1,654,659.89
4	FEDERAL FUNDS	671,225.87			0.00		671,225.87
BUDGETED EXPENDITURES TOTAL		4,441,221.05	0.00	0.00	0.00	0.00	4,441,221.05

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 494

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,812,536.96	386,372.75	1,159,711.34	17.02	156,781.67	5,496,043.95
511200	TEMPORARY SALARIES-WAGES	76,318.00	3,014.85	27,548.88	36.10	6,426.12	42,343.00
511300	OVERTIME PAYMENTS	712,904.00	75,884.01	188,326.49	26.42	28,251.04	496,326.47
511400	ON CALL PAY	10,496.00	1,253.68	2,938.54	28.00	297.26	7,260.20
511500	SHIFT DIFFERENTIAL PYMT	155,159.00	8,051.24	22,572.06	14.55	3,152.91	129,434.03
511700	EMPLOYEE BONUSES		75,375.00	75,375.00	0.00		75,375.00-
512100	VACATION LEAVE EXPENSE	490,214.00	25,424.07	105,091.29	21.44	15,856.53	369,266.18
512200	SICK LEAVE EXPENSE	284,197.00	18,440.23	70,673.36	24.87	9,927.26	203,596.38
512300	HOLIDAY LEAVE EXPENSE	421,516.56	22,501.34	44,947.83	10.66	6,708.83	369,859.90
512500	FUNERAL LEAVE EXPENSE	14,796.00	392.22	770.60	5.21		14,025.40
512600	CIVIL LEAVE EXPENSE			109.26	0.00		109.26-
512700	INJURY LEAVE EXPENSE	5,984.00	293.79	489.65	8.18		5,494.35
512900	UNION ACTIVITY EXPENSE	20.00			0.00		20.00
	Personal Services Subtotal	8,984,141.52	617,003.18	1,698,554.30	18.91	227,401.62	7,058,185.60
515100	RETIREMENT PLANS EXPENSE	673,810.83	40,155.69	118,901.61	17.65	16,351.64	538,557.58
515200	FICA EXPENSE	687,287.06	43,810.61	119,269.99	17.35	15,878.23	552,138.84
515500	HEALTH INSURANCE EXPENSE	2,323,522.99	124,192.58	388,376.58	16.71		1,935,146.41
516200	TUITION ASSISTANCE	37,558.24		3,630.08	9.67		33,928.16
516400	UNEMPLOYM COMP INS EXP	11,250.00			0.00		11,250.00
	Major Account 510000 Total	12,717,570.64	825,162.06	2,328,732.56	18.31	259,631.49	10,129,206.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,878.56	715.39	1,802.93	20.31		7,075.63
521300	FREIGHT	300.00		9.49	3.16		290.51
521400	DATA PROCESSING EXPENSE	106,338.00	9,251.36	27,979.38	26.31		78,358.62
521500	PUBLICATION & PRINT EXPENSE	23,780.00		5,322.52	22.38		18,457.48
521900	AWARDS EXPENSE	12,000.00	116.71	1,301.91	10.85		10,698.09
522100	DUES & SUBSCRIPTION EXPENSE	26,053.00	1,000.00	1,000.00	3.84		25,053.00
522101	STAFF LICENSE FEES	1,494.00	510.00	1,272.00	85.14		222.00
522200	CONFERENCE REGISTRATION	6,525.00	225.00	1,173.00	17.98		5,352.00
522600	JOB APPLICANT EXPENSE	75,000.00	2,876.26	13,273.95	17.70		61,726.05
522601	PRE-EMPLOYMENT PHYSICALS	24,240.00	468.26	2,186.96	9.02		22,053.04
522900	EMPLOYEE PARKING EXP	50.00	10.00	20.00	40.00		30.00

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 495

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523000 SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00
523219 OTHER UTILITY			133.28	0.00		133.28-
524900 RENT EXP-DUPR SURCHARGE	1,580,591.04	131,715.92	395,147.76	25.00		1,185,443.28
525500 RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
526100 REPAIRS & MAINT-REAL PROPERTY	4,600.00			0.00		4,600.00
527200 REP & MAINT-MOTOR VEHICL	8,833.00		20.00	.23		8,813.00
527300 REP & MAINT-MEDICAL EQUI	15,550.00		2,335.80	15.02		13,214.20
527600 REP & MAINT-HOUSE/INST E	17,000.00	552.32	1,528.53	8.99		15,471.47
527980 VIDEO EQUIP REPAIR & MAINT	36,000.00			0.00		36,000.00
531100 OFFICE SUPPLIES EXPENSE	80,072.00	4,627.21	9,205.26	11.50		70,866.74
532100 NON CAPITALIZED EQUIP PU	32,523.00	471.37-	2,919.38	8.98	30,035.25	431.63-
533100 HOUSEHOLD & INSTIT EXP	156,951.85	14,684.77	42,235.03	26.91	634.17	114,082.65
533101 INMATE CLOTHING	2,088.00			0.00		2,088.00
533102 ATTENDS & DISPOSABLE ITEMS	88,145.75	4,043.79	14,793.45	16.78		73,352.30
533900 FOOD EXPENSE	1,272,634.84	199,839.12	242,105.57	19.02		1,030,529.27
533901 NUTRITIONAL SUPPLEMENTS	34,774.80	3,746.87	6,144.32	17.67		28,630.48
534500 AGRICULTURAL SUPPLIES EXP		16.92-	412.64	0.00		412.64-
534600 ED & RECREATIONAL SUP EX	9,540.00	78.00	78.00	.82		9,462.00
535100 MEDICAL SUPPLIES	495,277.10	47,421.99	139,147.93	28.09	256.22	355,872.95
535101 MEDICAL SUPPLIES-OTHER	244,178.10	19,607.26	60,792.35	24.90	2,722.68	180,663.07
537100 LABORATORY SUP EXP	55,356.00	1,094.17	2,006.66	3.63	728.09	52,621.25
538100 VEHICLE & EQUIP SUPP EXP	16,798.00		2,104.74	12.53		14,693.26
542200 TEMP SERV - OUTSIDE	2,332,006.88	463,938.15	1,223,049.83	52.45		1,108,957.05
544100 PHYSICIAN SERVICES	128,263.05	10,899.22	35,851.50	27.95		92,411.55
544101 PHYSICAL THERAPY CONTRACT	305,190.96	7,422.10	38,469.20	12.60		266,721.76
544900 DENTAL SERVICES	75,480.00		7,194.94	9.53		68,285.06
545000 LABORATORY SERVICES	21,000.00	2,233.15	9,477.35	45.13		11,522.65
545200 MEDICAL ASSESSMENT SERV	2,800.00			0.00		2,800.00
547100 EDUCATIONAL SERVICES	8,400.00		260.00	3.10		8,140.00
547906 VERIFICATIONS	24,000.00	795.50	4,314.82	17.98		19,685.18
548700 REFUSE/RECYCLING	1,404.00	50.00	121.68	8.67		1,282.32
549100 LAUNDRY SERVICES	103,744.82	8,548.56	26,167.44	25.22		77,577.38
549200 JANITORIAL/SECURITY SERVICES			3,419.46	0.00		3,419.46-
549500 HAZARDOUS WASTE DISPOSAL	4,505.00	525.00	1,260.00	27.97		3,245.00
552103 MEMBERS LOSSES	650.00		172.96	26.61		477.04
554100 SEE CHART OF ACCOUNTS	35,880.00	2,635.36	7,839.64	21.85		28,040.36
554900 OTHER CONTRACTUAL SERVICE	20,700.00	60,311.50	394,157.00	1904.14		373,457.00-
554903 RENTAL/MTNCE CONTRACT-DAS	1,413,498.96	117,791.58	353,374.74	25.00		1,060,124.22
555100 SOFTWARE RENEWAL/MAINT FEE	121,190.00	16,160.27	42,306.32	34.91		78,883.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200 SOFTWARE - NEW PURCHASES	5,098.00			0.00		5,098.00
555540 SAAS MAINTENANCE	60,947.00	4,755.71	16,067.13	26.36		44,879.87
556100 INSURANCE EXPENSE		10,677.00	10,677.00	0.00		10,677.00-
556300 SURETY & NOTARY BONDS	7,342.00			0.00		7,342.00
Major Account 520000 Total	9,110,772.71	1,148,839.21	3,150,633.85	34.58	34,376.41	5,925,762.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,800.00	590.32	974.32	25.64		2,825.68
573100 STATE-OWNED TRANSPORT	23,820.00	2,570.01	3,629.16	15.24		20,190.84
574500 PERSONAL VEHICLE MILEAGE	1,400.00	209.77	209.77	14.98		1,190.23
574600 CONTRACTUAL SERV - TRAVEL EXP	321,000.00	53,629.39	147,030.66	45.80		173,969.34
Major Account 570000 Total	350,020.00	56,999.49	151,843.91	43.38	0.00	198,176.09
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00		
Major Account 580000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	22,178,363.35	2,031,000.76	5,631,210.32	25.39	294,007.90	16,253,145.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,758,479.75	976,500.47	3,044,846.17	31.20	260,498.03	6,453,135.55
2 CASH FUNDS	4,768,348.14	301,936.78	1,151,403.87	24.15	2,450.91	3,614,493.36
4 FEDERAL FUNDS	7,651,535.46	752,563.51	1,434,960.28	18.75	31,058.96	6,185,516.22
BUDGETED EXPENDITURES TOTAL	22,178,363.35	2,031,000.76	5,631,210.32	25.39	294,007.90	16,253,145.13
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSE	50,624.00-	9,387.67-	37,647.37-	74.37		12,976.63-
Major Account 460000 Total	50,624.00-	9,387.67-	37,647.37-	74.37	0.00	12,976.63-
470000 REVENUE - SALES AND CHARGES						

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471116	MEAL & LNDRY-OTHER FAC	11,850.00-		609.09-	5.14		11,240.91-
471120	MTNCE-INSURANCE	2,592.00-	996.20-	1,993.49-	76.91		598.51-
471125	70+ COMP NURSING PER DIEM	6,862,409.69-	632,051.42-	1,876,294.20-	27.34		4,986,115.49-
471127	MEDICARE B	50,624.00-	15,823.41-	28,005.35-	55.32		22,618.65-
471147	MAINTENANCE OF RESIDENTS	4,148,100.00-	336,477.88-	1,017,599.39-	24.53		3,130,500.61-
474100	GENERAL BUSINESS FEES	15.00-		1.98-	13.20		13.02-
Major Account 470000 Total		11,075,590.69-	985,348.91-	2,924,503.50-	26.40	0.00	8,151,087.19-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	16,236.00-	8,246.37-	21,074.41-	129.80		4,838.41
483200	BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	7,500.00-	25.00		22,500.00-
484100	OPERATING DONATIONS & CO	300,000.00-			0.00		300,000.00-
484500	REIMB NON-GOVT SOURCES			281.87-	0.00		281.87
486500	MISCELLANEOUS ADJUSTMENT		26.51-	2,135,974.76-	0.00		2,135,974.76
Major Account 480000 Total		346,236.00-	10,772.88-	2,164,831.04-	625.25	0.00	1,818,595.04
BUDGETED REVENUE TOTAL		11,472,450.69-	1,005,509.46-	5,126,981.91-	44.69	0.00	6,345,468.78-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			22,939.25-	0.00		22,939.25
2	CASH FUNDS	4,500,609.00-	341,481.70-	1,032,970.40-	22.95		3,467,638.60-
4	FEDERAL FUNDS	6,971,841.69-	664,027.76-	4,071,072.26-	58.39		2,900,769.43-
BUDGETED REVENUE TOTAL		11,472,450.69-	1,005,509.46-	5,126,981.91-	44.69	0.00	6,345,468.78-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,408,920.00	359,871.31	1,102,854.56	20.39	142,479.94	4,163,585.50
511200	TEMPORARY SALARIES-WAGES	214,630.00	13,474.50	47,664.48	22.21	6,259.32	160,706.20
511300	OVERTIME PAYMENTS	841,649.00	64,288.00	167,616.24	19.92	27,763.65	646,269.11
511400	ON CALL PAY	6,792.00	654.56	1,723.95	25.38	172.33	4,895.72
511500	SHIFT DIFFERENTIAL PYMT	158,577.00	10,299.62	29,641.13	18.69	3,945.04	124,990.83
511700	EMPLOYEE BONUSES	250.00	95,125.00	95,325.00	38130.00		95,075.00-
512100	VACATION LEAVE EXPENSE	381,432.01	37,396.97	129,755.52	34.02	26,415.93	225,260.56
512200	SICK LEAVE EXPENSE	218,335.99	16,262.87	66,508.75	30.46	15,931.71	135,895.53
512300	HOLIDAY LEAVE EXPENSE	296,782.00	20,984.86	42,119.50	14.19	8,512.55	246,149.95
512500	FUNERAL LEAVE EXPENSE	12,528.00	931.01	6,213.12	49.59	1,803.73	4,511.15
512600	CIVIL LEAVE EXPENSE	400.00			0.00		400.00
512700	INJURY LEAVE EXPENSE	5,200.00		266.66	5.13	103.14	4,830.20
	Personal Services Subtotal	7,545,496.00	619,288.70	1,689,688.91	22.39	233,387.34	5,622,419.75
515100	RETIREMENT PLANS EXPENSE	549,814.69	37,985.57	115,293.37	20.97	16,876.53	417,644.79
515200	FICA EXPENSE	576,733.80	43,735.60	119,517.24	20.72	16,616.87	440,599.69
515500	HEALTH INSURANCE EXPENSE	1,556,364.00	108,793.29	341,225.01	21.92		1,215,138.99
516200	TUITION ASSISTANCE	1,800.00			0.00		1,800.00
516400	UNEMPLOYM COMP INS EXP	13,420.00			0.00		13,420.00
	Major Account 510000 Total	10,243,628.49	809,803.16	2,265,724.53	22.12	266,880.74	7,711,023.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,876.00		229.66	5.93		3,646.34
521400	DATA PROCESSING EXPENSE	93,780.00	10,263.52	28,333.55	30.21		65,446.45
521500	PUBLICATION & PRINT EXPENSE	10,020.00		2,536.22	25.31		7,483.78
521900	AWARDS EXPENSE	10,620.00	288.99	1,008.22	9.49		9,611.78
522100	DUES & SUBSCRIPTION EXPENSE	24,530.00	1,000.00	2,822.38	11.51		21,707.62
522101	STAFF LICENSE FEES	4,513.00	402.00	738.00	16.35		3,775.00
522200	CONFERENCE REGISTRATION	2,676.00			0.00		2,676.00
522600	JOB APPLICANT EXPENSE	34,176.00	1,590.00	7,561.00	22.12		26,615.00
522601	PRE-EMPLOYMENT PHYSICALS	11,100.00	1,455.44	2,564.96	23.11		8,535.04
522900	EMPLOYEE PARKING EXP	65.00	10.00	20.00	30.77		45.00
523000	SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
523207	PROPANE	120.00		57.30	47.75		62.70

R5509294A
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 499
- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700 RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900 RENT EXP-DUPR SURCHARGE	224,951.60	18,745.67	56,237.01	25.00		168,714.59
526100 REPAIRS & MAINT-REAL PROPERTY	24,996.00	3,727.80	3,727.80	14.91		21,268.20
527200 REP & MAINT-MOTOR VEHICL	10,199.60		94.98	.93		10,104.62
527300 REP & MAINT-MEDICAL EQUI	52,605.00	172.00	6,268.18	11.92		46,336.82
527600 REP & MAINT-HOUSE/INST E	34,212.00		226.33	.66		33,985.67
527900 SEE CHART OF ACCOUNTS	20,663.00			0.00		20,663.00
531100 OFFICE SUPPLIES EXPENSE	39,279.00	4,886.41	9,358.56	23.83	1,063.16	28,857.28
532100 NON CAPITALIZED EQUIP PU	11,904.00		599.00	5.03	4,895.00	6,410.00
533100 HOUSEHOLD & INSTIT EXP	206,069.60	14,375.11	36,646.81	17.78	13,473.16	155,949.63
533102 ATTENDS & DISPOSABLE ITEMS	86,580.00	9,938.72	22,500.88	25.99	429.60	63,649.52
533900 FOOD EXPENSE	565,600.00	37,857.53	154,327.30	27.29	3,277.90	407,994.80
533901 NUTRITIONAL SUPPLEMENTS	3,984.00	299.62	434.02	10.89		3,549.98
534600 ED & RECREATIONAL SUP EX	10,309.00	300.00	1,387.34	13.46		8,921.66
534800 CONSTRUCTION & MAINT SUPPLIES	1,099.80			0.00		1,099.80
534900 MISCELLANEOUS SUPPLIES EXPENSE	20.00			0.00		20.00
535100 MEDICAL SUPPLIES	334,380.00	20,532.39	78,002.75	23.33	7,492.89	248,884.36
535101 MEDICAL SUPPLIES-OTHER	308,844.00	11,368.21	50,632.53	16.39	8,333.50	249,877.97
538100 VEHICLE & EQUIP SUPP EXP	7,999.60		726.70	9.08		7,272.90
542200 TEMP SERV - OUTSIDE	1,428,816.00	129,096.96	365,084.09	25.55	9,129.84	1,054,602.07
544100 PHYSICIAN SERVICES	62,190.00	3,020.00	8,367.50	13.45		53,822.50
544101 PHYSICAL THERAPY CONTRACT	64,980.00	4,202.40	10,096.11	15.54		54,883.89
544800 AMBULANCE SERVICES	24,996.00			0.00		24,996.00
544900 DENTAL SERVICES	33,000.00		2,690.00	8.15	479.00	29,831.00
545000 LABORATORY SERVICES	300.00		5.00	1.67		295.00
545200 MEDICAL ASSESSMENT SERV	55,296.00	5,304.00	13,647.00	24.68	3,696.00	37,953.00
547100 EDUCATIONAL SERVICES	1,308.00		327.00	25.00		981.00
547906 VERIFICATIONS	6,780.00	928.75	2,466.52	36.38		4,313.48
548700 REFUSE/RECYCLING	1,500.00	43.92	139.20	9.28		1,360.80
549500 HAZARDOUS WASTE DISPOSAL	87,924.00	7,312.50	22,073.39	25.11		65,850.61
552103 MEMBERS LOSSES	1,000.00		37.20	3.72		962.80
554900 OTHER CONTRACTUAL SERVICE	33,700.00	2,311.50	7,897.00	23.43		25,803.00
554903 RENTAL/MTNCE CONTRACT-DAS	593,250.96	49,437.58	148,312.74	25.00		444,938.22
555100 SOFTWARE RENEWAL/MAINT FEE	2,150.00	7,750.19	7,750.19	360.47		5,600.19-
555200 SOFTWARE - NEW PURCHASES	22,973.00			0.00		22,973.00
555540 SAAS MAINTENANCE	58,122.00	4,755.71	16,067.13	27.64		42,054.87
556100 INSURANCE EXPENSE		8,723.00	8,723.00	0.00		8,723.00-
Major Account 520000 Total	4,619,008.16	360,099.92	1,080,724.55	23.40	52,270.05	3,486,013.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,450.00			0.00		8,450.00
573100 STATE-OWNED TRANSPORT	9,999.60	554.68	984.30	9.84		9,015.30
574500 PERSONAL VEHICLE MILEAGE	5,100.00	68.32	68.32	1.34		5,031.68
574600 CONTRACTUAL SERV - TRAVEL EXP	227,400.00	19,669.50	54,238.00	23.85	2,185.00	170,977.00
575100 MISC TRAVEL EXPENSES	300.00			0.00		300.00
Major Account 570000 Total	251,249.60	20,292.50	55,290.62	22.01	2,185.00	193,773.98
BUDGETED EXPENDITURES TOTAL	15,113,886.25	1,190,195.58	3,401,739.70	22.51	321,335.79	11,390,810.76

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,365,429.53	402,561.62	1,406,307.50	26.21	199,886.10	3,759,235.93
2 CASH FUNDS	3,929,610.40	316,403.91	929,284.93	23.65	72,824.84	2,927,500.63
4 FEDERAL FUNDS	5,818,846.32	471,230.05	1,066,147.27	18.32	48,624.85	4,704,074.20
BUDGETED EXPENDITURES TOTAL	15,113,886.25	1,190,195.58	3,401,739.70	22.51	321,335.79	11,390,810.76

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465125 PHARMACY DRUG REIMBURSE	130,980.00-		28,578.19-	21.82		102,401.81-
Major Account 460000 Total	130,980.00-	0.00	28,578.19-	21.82	0.00	102,401.81-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			.63-	0.00		.63
471116 MEAL & LNDRY-OTHER FAC	5,125.00-	400.75-	1,298.43-	25.34		3,826.57-
471120 MTNCE-INSURANCE	13,200.00-	1,241.81-	3,296.54-	24.97		9,903.46-
471125 70+ COMP NURSING PER DIEM	5,327,327.53-	637,374.70-	1,517,718.00-	28.49		3,809,609.53-
471127 MEDICARE B	70,800.00-	6,177.87-	25,498.06-	36.01		45,301.94-
471147 MAINTENANCE OF RESIDENTS	3,130,350.00-	159,216.36-	680,507.18-	21.74		2,449,842.82-
474100 GENERAL BUSINESS FEES	12.00-	.65-	2.21-	18.42		9.79-
Major Account 470000 Total	8,546,814.53-	804,412.14-	2,228,321.05-	26.07	0.00	6,318,493.48-

480000 REVENUE - MISCELLANEOUS

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	16,200.00-	6,455.53-	17,679.51-	109.13		1,479.51
484500	REIMB NON-GOVT SOURCES			67.44-	0.00		67.44
486500	MISCELLANEOUS ADJUSTMENT		1,375.66-	36,585.44-	0.00		36,585.44
Major Account 480000 Total		16,200.00-	7,831.19-	54,332.39-	335.39	0.00	38,132.39
BUDGETED REVENUE TOTAL		8,693,994.53-	812,243.33-	2,311,231.63-	26.58	0.00	6,382,762.90-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			16,733.91-	0.00		16,733.91
2	CASH FUNDS	3,155,587.00-	162,890.05-	708,864.75-	22.46		2,446,722.25-
4	FEDERAL FUNDS	5,538,407.53-	649,353.28-	1,585,632.97-	28.63		3,952,774.56-
BUDGETED REVENUE TOTAL		8,693,994.53-	812,243.33-	2,311,231.63-	26.58	0.00	6,382,762.90-

R5509294A
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 502
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,868,985.16	257,281.32	780,391.80	20.17	99,337.54	2,989,255.82
511200	TEMPORARY SALARIES-WAGES	40,551.00	1,624.63	8,800.99	21.70	1,202.47	30,547.54
511300	OVERTIME PAYMENTS	313,188.00	23,622.33	79,645.94	25.43	16,274.43	217,267.63
511400	ON CALL PAY	10,896.00	1,081.87	2,826.34	25.94	289.21	7,780.45
511500	SHIFT DIFFERENTIAL PYMT	87,037.44	6,350.62	18,156.21	20.86	2,419.80	66,461.43
511700	EMPLOYEE BONUSES		73,000.00	73,000.00	0.00		73,000.00-
512100	VACATION LEAVE EXPENSE	244,286.34	24,313.82	83,524.71	34.19	15,139.09	145,622.54
512200	SICK LEAVE EXPENSE	183,889.46	21,435.94	54,429.37	29.60	10,431.63	119,028.46
512300	HOLIDAY LEAVE EXPENSE	207,849.79	15,519.87	30,419.61	14.64	5,851.55	171,578.63
512500	FUNERAL LEAVE EXPENSE		421.08	4,002.24	0.00	1,216.85	5,219.09-
	Personal Services Subtotal	4,956,683.19	424,651.48	1,135,197.21	22.90	152,162.57	3,669,323.41
515100	RETIREMENT PLANS EXPENSE	368,710.46	26,184.86	78,568.75	21.31	11,255.13	278,886.58
515200	FICA EXPENSE	379,186.48	30,391.36	80,573.60	21.25	10,768.52	287,844.36
515500	HEALTH INSURANCE EXPENSE	1,103,355.64	77,348.52	230,143.37	20.86		873,212.27
516200	TUITION ASSISTANCE	7,595.00			0.00		7,595.00
	Major Account 510000 Total	6,815,530.77	558,576.22	1,524,482.93	22.37	174,186.22	5,116,861.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,280.00		805.51	35.33		1,474.49
521200	COMM EXP-VOICE/DATA	2,256.00	1,513.35-	6,640.88	294.37		4,384.88-
521400	DATA PROCESSING EXPENSE	84,312.00		13,181.38	15.63		71,130.62
521500	PUBLICATION & PRINT EXPENSE	13,396.00	5,169.33	7,484.78	55.87		5,911.22
521900	AWARDS EXPENSE	4,800.00		91.39	1.90		4,708.61
522100	DUES & SUBSCRIPTION EXPENSE	14,725.00	1,225.00	2,409.00	16.36		12,316.00
522101	STAFF LICENSE FEES	2,277.00	369.00	1,784.00	78.35		493.00
522200	CONFERENCE REGISTRATION	6,500.00	474.00	474.00	7.29		6,026.00
522600	JOB APPLICANT EXPENSE	8,400.00	672.00	4,704.00	56.00		3,696.00
522601	PRE-EMPLOYMENT PHYSICALS	8,640.00	344.44	1,550.24	17.94	120.00	6,969.76
524900	RENT EXP-DUPR SURCHARGE	126,985.00	10,582.08	31,746.24	25.00		95,238.76
525500	RENT EXP-OTHER PERS PROP	1,500.00	125.00	500.00	33.33		1,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	3,500.00		910.00	26.00		2,590.00
527200	REP & MAINT-MOTOR VEHICL	2,100.00	51.38	51.38	2.45		2,048.62
527300	REP & MAINT-MEDICAL EQUI	6,000.00	651.00	2,215.92	36.93		3,784.08

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 503
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600 REP & MAINT-HOUSE/INST E	9,725.00	353.71	394.61	4.06		9,330.39
531100 OFFICE SUPPLIES EXPENSE	16,756.00	362.17	3,349.91	19.99	42.00-	13,448.09
532100 NON CAPITALIZED EQUIP PU	16,250.00	1,333.65	1,333.65	8.21		14,916.35
533100 HOUSEHOLD & INSTIT EXP	109,238.00	6,384.14	20,956.07	19.18	3,463.85	84,818.08
533101 INMATE CLOTHING		285.67	725.67	0.00	285.67	1,011.34-
533102 ATTENDS & DISPOSABLE ITEMS	3,120.00	1,863.34	4,898.86	157.01	1,546.24	3,325.10-
533900 FOOD EXPENSE	365,121.75	22,658.02	87,057.29	23.84	1,003.89	277,060.57
533901 NUTRITIONAL SUPPLEMENTS	1,850.00	256.32	684.11	36.98		1,165.89
534600 ED & RECREATIONAL SUP EX	600.00		329.96	54.99		270.04
535100 MEDICAL SUPPLIES	354,290.00	25,227.68	75,731.87	21.38		278,558.13
535101 MEDICAL SUPPLIES-OTHER	194,752.00	5,022.16	18,126.72	9.31	4,976.10	171,649.18
538100 VEHICLE & EQUIP SUPP EXP	3,470.00		265.98	7.67		3,204.02
542200 TEMP SERV - OUTSIDE	63,500.00	1,203.00	13,261.75	20.88		50,238.25
544100 PHYSICIAN SERVICES	127,773.63	8,350.47	25,623.36	20.05		102,150.27
544101 PHYSICAL THERAPY CONTRACT	9,000.00		142.17	1.58		8,857.83
544300 PSYCHOLOGICAL SERVICES	2,400.00	69.19	118.60	4.94		2,281.40
544400 HOSPITAL SERVICES	10,700.00	1,580.00	3,160.00	29.53		7,540.00
544500 PHARMACY SERVICES	17,980.00		1,300.00	7.23		16,680.00
544600 OPTICAL SERVICES	6,450.00		123.79	1.92		6,326.21
544800 AMBULANCE SERVICES	3,000.00	1,482.02	1,482.02	49.40		1,517.98
544900 DENTAL SERVICES	43,752.00	4,916.00	10,705.00	24.47		33,047.00
545000 LABORATORY SERVICES	5,196.33		7,786.99	149.86		2,590.66-
545200 MEDICAL ASSESSMENT SERV	20,290.00	3,167.93	4,389.31	21.63		15,900.69
546900 OTHER MEDICAL SERVICES	1,000.00		166.82	16.68		833.18
547100 EDUCATIONAL SERVICES	4,400.00			0.00		4,400.00
547906 VERIFICATIONS	3,300.00	423.20	1,672.38	50.68		1,627.62
548700 REFUSE/RECYCLING	600.00	33.68	121.44	20.24		478.56
549200 JANITORIAL/SECURITY SERVICES	9,800.00			0.00		9,800.00
549500 HAZARDOUS WASTE DISPOSAL	6,000.00		685.00	11.42		5,315.00
552102 MEMBERS WAGES	2,970.00	179.20	579.60	19.52		2,390.40
552103 MEMBERS LOSSES	6,500.00	3,000.00	3,532.86	54.35		2,967.14
554900 OTHER CONTRACTUAL SERVICE	26,940.00	2,069.00	6,379.50	23.68		20,560.50
554903 RENTAL/MTNCE CONTRACT-DA	488,529.96	40,710.83	122,132.49	25.00		366,397.47
555100 SOFTWARE RENEWAL/MAINT FEE	6,125.00	4,286.09	4,286.09	69.98		1,838.91
555200 SOFTWARE - NEW PURCHASES	15,605.00			0.00		15,605.00
555540 SAAS MAINTENANCE	64,280.00	4,755.72	16,067.16	25.00		48,212.84
556100 INSURANCE EXPENSE	4,700.00	8,723.00	8,723.00	185.60		4,023.00-
Major Account 520000 Total	2,313,635.67	166,846.07	520,842.75	22.51	11,353.75	1,781,439.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	16,100.00			0.00		16,100.00
571800	TAXABLE TRAVEL EXPENSES	2,200.00		134.76	6.13		2,065.24
573100	STATE-OWNED TRANSPORT	3,600.00	40.67-	204.57	5.68		3,395.43
574500	PERSONAL VEHICLE MILEAGE	2,000.00		493.98	24.70		1,506.02
574600	CONTRACTUAL SERV - TRAVEL EXP	20,000.00		900.00	4.50		19,100.00
Major Account 570000 Total		43,900.00	40.67-	1,733.31	3.95	0.00	42,166.69
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT				0.00	33,876.33	33,876.33-
Major Account 580000 Total		0.00	0.00	0.00	0.00	33,876.33	33,876.33-
BUDGETED EXPENDITURES TOTAL		9,173,066.44	725,381.62	2,047,058.99	22.32	219,416.30	6,906,591.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,669,226.41	397,235.02	1,459,096.76	39.77	175,688.37	2,034,441.28
2	CASH FUNDS	2,614,323.82	171,514.42	271,166.16	10.37	2,687.69	2,340,469.97
4	FEDERAL FUNDS	2,889,516.21	156,632.18	316,796.07	10.96	41,040.24	2,531,679.90
BUDGETED EXPENDITURES TOTAL		9,173,066.44	725,381.62	2,047,058.99	22.32	219,416.30	6,906,591.15
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	30,216.00-	5,254.71-	11,110.68-	36.77		19,105.32-
Major Account 460000 Total		30,216.00-	5,254.71-	11,110.68-	36.77	0.00	19,105.32-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	3,000.00-	6,220.81	59.63-	1.99		2,940.37-
471116	MEAL & LNDRY-OTHER FAC	6,816.00-	765.38-	2,005.96-	29.43		4,810.04-
471120	MTNCE-INSURANCE	12,975.00-	835.16-	3,157.53-	24.34		9,817.47-
471125	70+ COMP NURSING PER DIEM	1,985,647.36-	165,152.17-	518,625.34-	26.12		1,467,022.02-
471127	MEDICARE B	74,400.00-	5,064.77-	17,778.13-	23.90		56,621.87-

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471147	MAINTENANCE OF RESIDENTS	1,625,177.00-	140,246.61-	440,486.05-	27.10		1,184,690.95-
474100	GENERAL BUSINESS FEES			2.01-	0.00		2.01
Major Account 470000 Total		3,708,015.36-	305,843.28-	982,114.65-	26.49	0.00	2,725,900.71-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	13,608.00-	4,918.24-	13,538.97-	99.49		69.03-
484500	REIMB NON-GOVT SOURCES			273.02-	0.00		273.02
486400	CASH OVER ADJUSTMENT	36.00-	2.34-	2.84-	7.89		33.16-
486500	MISCELLANEOUS ADJUSTMENT		2,556.93-	15,054.53-	0.00		15,054.53
Major Account 480000 Total		13,644.00-	7,477.51-	28,869.36-	211.59	0.00	15,225.36
BUDGETED REVENUE TOTAL		3,751,875.36-	318,575.50-	1,022,094.69-	27.24	0.00	2,729,780.67-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			5,297.57-	0.00		5,297.57
2	CASH FUNDS	1,654,604.00-	139,997.47-	461,002.30-	27.86		1,193,601.70-
4	FEDERAL FUNDS	2,097,271.36-	178,578.03-	555,794.82-	26.50		1,541,476.54-
BUDGETED REVENUE TOTAL		3,751,875.36-	318,575.50-	1,022,094.69-	27.24	0.00	2,729,780.67-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 506
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,566,591.10	287,498.03	867,640.61	19.00	115,712.43	3,583,238.06
511200	TEMPORARY SALARIES-WAGES	365,999.99	18,077.94	59,126.64	16.15	8,023.15	298,850.20
511300	OVERTIME PAYMENTS	740,801.00	46,922.43	134,221.83	18.12	23,258.88	583,320.29
511400	ON CALL PAY	9,600.00	938.03	2,515.42	26.20	331.78	6,752.80
511500	SHIFT DIFFERENTIAL PYMT	143,085.71	7,907.08	23,243.98	16.24	3,134.12	116,707.61
511700	EMPLOYEE BONUSES	600.00	66,625.00	66,625.00	11104.17		66,025.00-
512100	VACATION LEAVE EXPENSE	315,790.84	17,239.09	68,347.12	21.64	8,420.23	239,023.49
512200	SICK LEAVE EXPENSE	201,836.97	16,841.77	43,948.70	21.77	5,788.20	152,100.07
512300	HOLIDAY LEAVE EXPENSE	277,626.31	16,256.06	33,034.65	11.90	5,551.37	239,040.29
512500	FUNERAL LEAVE EXPENSE	14,480.04		1,185.22	8.19	150.98	13,143.84
512700	INJURY LEAVE EXPENSE			1,601.95	0.00		1,601.95-
512900	UNION ACTIVITY EXPENSE	120.00			0.00		120.00
	Personal Services Subtotal	6,636,531.96	478,305.43	1,301,491.12	19.61	170,371.14	5,164,669.70
515100	RETIREMENT PLANS EXPENSE	497,739.91	28,626.68	86,091.24	17.30	11,815.40	399,833.27
515200	FICA EXPENSE	510,306.86	34,831.98	93,976.28	18.42	12,253.58	404,077.00
515500	HEALTH INSURANCE EXPENSE	1,201,070.84	62,777.45	201,082.44	16.74		999,988.40
516200	TUITION ASSISTANCE	11,000.00	360.00	360.00	3.27		10,640.00
516400	UNEMPLOYM COMP INS EXP	7,500.00			0.00		7,500.00
	Major Account 510000 Total	8,864,149.57	604,901.54	1,683,001.08	18.99	194,440.12	6,986,708.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,550.00			0.00		1,550.00
521400	DATA PROCESSING EXPENSE	37,902.52	3,077.88	13,796.04	36.40		24,106.48
521500	PUBLICATION & PRINT EXPENSE	32,368.62		8,881.42	27.44		23,487.20
521800	CASH SHORT ADJUSTMENT	5.00			0.00		5.00
521900	AWARDS EXPENSE	3,085.00	85.48	250.48	8.12		2,834.52
522100	DUES & SUBSCRIPTION EXPENSE	19,062.50	1,000.00	4,235.15	22.22		14,827.35
522101	STAFF LICENSE FEES	4,599.00	114.00	555.00	12.07		4,044.00
522200	CONFERENCE REGISTRATION	5,082.50		399.98	7.87		4,682.52
522600	JOB APPLICANT EXPENSE	761.00		598.45	78.64		162.55
522601	PRE-EMPLOYMENT PHYSICALS	16,992.04	821.80	3,015.40	17.75		13,976.64
522900	EMPLOYEE PARKING EXP		10.00	20.00	0.00		20.00-
523000	SEE CHART OF ACCOUNTS	800.00			0.00		800.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 507

- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900 RENT EXP-DUPR SURCHARGE	208,557.00	17,379.75	52,139.25	25.00		156,417.75
525100 RENT EXP-OFFICE EQUIP	816.96	204.24	204.24	25.00		612.72
526100 REPAIRS & MAINT-REAL PROPERTY	17,338.04		844.99	4.87	415.00	16,078.05
527200 REP & MAINT-MOTOR VEHICL	5,000.00		433.36	8.67		4,566.64
527300 REP & MAINT-MEDICAL EQUI	29,809.19	255.54	1,900.35	6.38		27,908.84
527600 REP & MAINT-HOUSE/INST E	47,055.92	307.50	3,398.00	7.22		43,657.92
527900 SEE CHART OF ACCOUNTS	24,489.79			0.00		24,489.79
531100 OFFICE SUPPLIES EXPENSE	34,285.52	361.66	3,478.63	10.15		30,806.89
532100 NON CAPITALIZED EQUIP PU	9,324.96	42,913.13	43,156.92	462.81		33,831.96-
533100 HOUSEHOLD & INSTIT EXP	207,697.12	8,179.26	20,256.64	9.75	1,014.84	186,425.64
533102 ATTENDS & DISPOSABLE ITEMS	80,199.96	7,203.21	14,315.06	17.85	1,034.38	64,850.52
533900 FOOD EXPENSE	448,645.08	57,139.17	83,565.80	18.63		365,079.28
533901 NUTRITIONAL SUPPLEMENTS	23,770.44		5,059.93	21.29		18,710.51
534600 ED & RECREATIONAL SUP EX	17,700.00	1,710.55	2,872.05	16.23		14,827.95
535100 MEDICAL SUPPLIES	312,138.92	18,401.92	72,050.87	23.08	682.59	239,405.46
535101 MEDICAL SUPPLIES-OTHER	281,466.61	13,923.73	34,896.67	12.40	9,848.43	236,721.51
538100 VEHICLE & EQUIP SUPP EXP	10,700.04	46.48-	1,954.75	18.27		8,745.29
542200 TEMP SERV - OUTSIDE	703,646.28	139,636.51	438,079.69	62.26	30,813.58	234,753.01
544100 PHYSICIAN SERVICES	120,000.00	9,800.00	29,400.00	24.50		90,600.00
544101 PHYSICAL THERAPY CONTRACT	156,000.00	7,913.56	16,715.31	10.71		139,284.69
544800 AMBULANCE SERVICES	3,876.00		90.09	2.32		3,785.91
544900 DENTAL SERVICES	33,000.00		7,275.56	22.05		25,724.44
545000 LABORATORY SERVICES	7,200.00	3,584.43	4,490.13	62.36		2,709.87
545200 MEDICAL ASSESSMENT SERV	1,510.00			0.00		1,510.00
547100 EDUCATIONAL SERVICES	47,520.00		2,492.00	5.24		45,028.00
547906 VERIFICATIONS	7,188.46	729.25	2,923.16	40.66		4,265.30
548700 REFUSE/RECYCLING	624.96		150.56	24.09		474.40
549100 LAUNDRY SERVICES	101,052.00	6,617.64	20,343.84	20.13		80,708.16
549200 JANITORIAL/SECURITY SERVICES	173,628.00	17,576.35	45,403.87	26.15		128,224.13
549500 HAZARDOUS WASTE DISPOSAL	1,560.00	125.00	290.00	18.59		1,270.00
552103 MEMBERS LOSSES	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	39,738.00	3,311.50	9,997.00	25.16		29,741.00
554903 RENTAL/MTNCE CONTRACT-DAS	561,666.00	46,805.50	140,416.50	25.00		421,249.50
555100 SOFTWARE RENEWAL/MAINT FEE	2,890.00	5,988.79	5,988.79	207.22		3,098.79-
555200 SOFTWARE - NEW PURCHASES	22,975.00			0.00		22,975.00
555340 COTS MAINTENANCE	550.00		550.00	100.00		
555540 SAAS MAINTENANCE	68,742.00	4,755.72	16,067.16	23.37		52,674.84
556100 INSURANCE EXPENSE	6,450.00	8,723.00	8,723.00	135.24		2,273.00-
556300 SURETY & NOTARY BONDS	125.00			0.00		125.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559115	RECORDS MANAGEMENT STORAGE O	718.32	3.06	9.69	1.35		708.63
Major Account 520000 Total		3,944,863.75	428,612.65	1,121,685.78	28.43	43,808.82	2,779,369.15
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,239.96		192.00	5.93		3,047.96
572100	COMMERCIAL TRANSPORTATION	192.00			0.00		192.00
573100	STATE-OWNED TRANSPORT	5,000.04	694.00	1,075.56	21.51		3,924.48
574500	PERSONAL VEHICLE MILEAGE	1,293.00			0.00		1,293.00
574600	CONTRACTUAL SERV - TRAVEL EXP	155,517.60	24,483.00	57,403.00	36.91	1,632.18	96,482.42
Major Account 570000 Total		165,242.60	25,177.00	58,670.56	35.51	1,632.18	104,939.86
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	2,440.00			0.00		2,440.00
Major Account 580000 Total		2,440.00	0.00	0.00	0.00	0.00	2,440.00
BUDGETED EXPENDITURES TOTAL		12,976,695.92	1,058,691.19	2,863,357.42	22.07	239,881.12	9,873,457.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,282,309.65	228,363.16	941,675.82	21.99	95,781.67	3,244,852.16
2	CASH FUNDS	2,854,873.13	156,794.78	555,980.61	19.47	56,777.13	2,242,115.39
4	FEDERAL FUNDS	5,839,513.14	673,533.25	1,365,700.99	23.39	87,322.32	4,386,489.83
BUDGETED EXPENDITURES TOTAL		12,976,695.92	1,058,691.19	2,863,357.42	22.07	239,881.12	9,873,457.38
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	23,328.36-		29,109.99-	124.78		5,781.63
Major Account 460000 Total		23,328.36-	0.00	29,109.99-	124.78	0.00	5,781.63
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,980.00-			0.00		1,980.00-
471116	MEAL & LNDRY-OTHER FAC	5,820.00-	283.14-	872.82-	15.00		4,947.18-

R5509294A
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 509
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471120 MTNCE-INSURANCE	9,516.00-	996.94-	2,971.53-	31.23		6,544.47-
471125 70+ COMP NURSING PER DIEM	4,952,323.04-	433,474.26-	1,328,073.75-	26.82		3,624,249.29-
471127 MEDICARE B	37,332.00-	7,755.33-	14,787.59-	39.61		22,544.41-
471147 MAINTENANCE OF RESIDENTS	2,410,897.95-	241,327.73-	699,050.69-	29.00		1,711,847.26-
474100 GENERAL BUSINESS FEES	12.00-		2.01-	16.75		9.99-
Major Account 470000 Total	7,417,880.99-	683,837.40-	2,045,758.39-	27.58	0.00	5,372,122.60-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	18,780.00-	5,936.03-	16,861.37-	89.78		1,918.63-
483200 BUILDING & SPACE RENTAL	6,986.04-	582.17-	1,746.51-	25.00		5,239.53-
484500 REIMB NON-GOVT SOURCES			104.91-	0.00		104.91
486500 MISCELLANEOUS ADJUSTMENT			336.63	0.00		336.63-
Major Account 480000 Total	25,766.04-	6,518.20-	18,376.16-	71.32	0.00	7,389.88-
BUDGETED REVENUE TOTAL	7,466,975.39-	690,355.60-	2,093,244.54-	28.03	0.00	5,373,730.85-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			336.63	0.00		336.63-
2 CASH FUNDS	2,443,227.99-	244,446.53-	708,529.23-	29.00		1,734,698.76-
4 FEDERAL FUNDS	5,023,747.40-	445,909.07-	1,385,051.94-	27.57		3,638,695.46-
BUDGETED REVENUE TOTAL	7,466,975.39-	690,355.60-	2,093,244.54-	28.03	0.00	5,373,730.85-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 510
- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 25.21

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		111.50	334.50	0.00		334.50-
521800	CASH SHORT ADJUSTMENT		143.29	543.28	0.00		543.28-
522100	DUES & SUBSCRIPTION EXPENSE			346.00	0.00		346.00-
522800	E-COMMERCE OPER EXP		194.73	401.08	0.00		401.08-
527600	REP & MAINT-HOUSE/INST E			69.99	0.00		69.99-
532100	NON CAPITALIZED EQUIP PU		370.06	3,604.09	0.00		3,604.09-
533100	HOUSEHOLD & INSTIT EXP		220.72	813.82	0.00		813.82-
533900	FOOD EXPENSE		1,956.94	3,664.88	0.00		3,664.88-
534600	ED & RECREATIONAL SUP EX		1,365.99	7,627.34	0.00		7,627.34-
534901	SUPPLIES FOR RESALE		14,536.13	39,202.81	0.00	89.13	39,291.94-
543200	IT CONSULTING-HW/SW SUPP		300.00	864.00	0.00		864.00-
555100	SOFTWARE RENEWAL/MAINT FEE		140.00	140.00	0.00		140.00-
559100	OTHER OPERATING EXP		25.00	80.00	0.00		80.00-
Major Account 520000 Total		0.00	19,364.36	57,691.79	0.00	89.13	57,780.92-
UNBUDGETED EXPENDITURES TOTAL		0.00	19,364.36	57,691.79	0.00	89.13	57,780.92-

SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		19,364.36	57,691.79	0.00	89.13	57,780.92-
UNBUDGETED EXPENDITURES TOTAL		0.00	19,364.36	57,691.79	0.00	89.13	57,780.92-

UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		11,942.79-	39,714.51-	0.00		39,714.51
474100	GENERAL BUSINESS FEES		3.99-	16.73-	0.00		16.73
Major Account 470000 Total		0.00	11,946.78-	39,731.24-	0.00	0.00	39,731.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,293.58-	3,804.91-	0.00		3,804.91
483300	EQUIPMENT LEASE OR RENTA			92.67-	0.00		92.67

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483400	OTHER RENTAL REVENUE		299.00-	1,364.08-	0.00		1,364.08
484100	OPERATING DONATIONS & CO		14,561.72-	117,211.74-	0.00		117,211.74
486400	CASH OVER ADJUSTMENT		19.48-	121.49-	0.00		121.49
486500	MISCELLANEOUS ADJUSTMENT		172.03-	172.03-	0.00		172.03
Major Account 480000 Total		0.00	16,345.81-	122,766.92-	0.00	0.00	122,766.92
UNBUDGETED REVENUE TOTAL		0.00	28,292.59-	162,498.16-	0.00	0.00	162,498.16
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		28,292.59-	162,498.16-	0.00		162,498.16
UNBUDGETED REVENUE TOTAL		0.00	28,292.59-	162,498.16-	0.00	0.00	162,498.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			5,481.00-	0.00		5,481.00
Major Account 520000 Total		0.00	0.00	5,481.00-	0.00	0.00	5,481.00
580000 CAPITAL OUTLAY							
581200	BUILDINGS			252,225.00	0.00		252,225.00-
582400	MACHINERY & EQUIPMENT			259.70	0.00		259.70-
587500	CIP - IMPROV TO BUILD	10,128,525.07		246,744.00-	2.44-		10,375,269.07
Major Account 580000 Total		10,128,525.07	0.00	5,740.70	.06	0.00	10,122,784.37
BUDGETED EXPENDITURES TOTAL		<u>10,128,525.07</u>	<u>0.00</u>	<u>259.70</u>	<u>0.</u>	<u>0.00</u>	<u>10,128,265.37</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF	<u>1,183,474.45</u>			0.00		1,183,474.45
4	FEDERAL FUNDS	<u>8,945,050.62</u>		<u>259.70</u>	<u>0.</u>		<u>8,944,790.92</u>
BUDGETED EXPENDITURES TOTAL		<u>10,128,525.07</u>	<u>0.00</u>	<u>259.70</u>	<u>0.</u>	<u>0.00</u>	<u>10,128,265.37</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		220,541.66-	220,541.66-	0.00		220,541.66
Major Account 460000 Total		0.00	220,541.66-	220,541.66-	0.00	0.00	220,541.66
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>220,541.66-</u>	<u>220,541.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>220,541.66</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
4	FEDERAL FUNDS		<u>220,541.66-</u>	<u>220,541.66-</u>	<u>0.00</u>		<u>220,541.66</u>
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>220,541.66-</u>	<u>220,541.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>220,541.66</u>

Agency 028 DEPT OF VETERANS AFFAIRS
Program 936 ENVH ADDITION

Percent of Time Elapsed 25.21

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			21,755.79	0.00	142,520.82	164,276.61-
Major Account 520000 Total		0.00	0.00	21,755.79	0.00	142,520.82	164,276.61-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	8,868,484.11			0.00		8,868,484.11
Major Account 580000 Total		8,868,484.11	0.00	0.00	0.00	0.00	8,868,484.11
BUDGETED EXPENDITURES TOTAL		8,868,484.11	0.00	21,755.79	.25	142,520.82	8,704,207.50
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	2,724,484.11		21,755.79	.80	142,520.82	2,560,207.50
4	FEDERAL FUNDS	6,144,000.00			0.00		6,144,000.00
BUDGETED EXPENDITURES TOTAL		8,868,484.11	0.00	21,755.79	.25	142,520.82	8,704,207.50

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		857.28-	966.93-	0.00		966.93
Major Account 480000 Total		0.00	857.28-	966.93-	0.00	0.00	966.93
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>857.28-</u>	<u>966.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>966.93</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
32G	VETERAN CEMETARY CONSTRUCTION		857.28-	966.93-	0.00		966.93
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>857.28-</u>	<u>966.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>966.93</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 515
- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 25.21

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			42,815.25	0.00	15,423.00	58,238.25-
Major Account 520000 Total		0.00	0.00	42,815.25	0.00	15,423.00	58,238.25-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	179,739.75			0.00		179,739.75
Major Account 580000 Total		179,739.75	0.00	0.00	0.00	0.00	179,739.75
BUDGETED EXPENDITURES TOTAL		179,739.75	0.00	42,815.25	23.82	15,423.00	121,501.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	179,739.75		42,815.25	23.82	15,423.00	121,501.50
BUDGETED EXPENDITURES TOTAL		179,739.75	0.00	42,815.25	23.82	15,423.00	121,501.50
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484200	CAPITAL DONATIONS & CONT			750,000.00-	0.00		750,000.00
Major Account 480000 Total		0.00	0.00	750,000.00-	0.00	0.00	750,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	750,000.00-	0.00	0.00	750,000.00
SUMMARY BY FUND TYPE - REVENUE							
32G	VETERAN CEMETARY CONSTRUCTION			750,000.00-	0.00		750,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	750,000.00-	0.00	0.00	750,000.00

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	50.00-	2.40-	7.33-	14.66		42.67-
Major Account 480000 Total		50.00-	2.40-	7.33-	14.66	0.00	42.67-
BUDGETED REVENUE TOTAL		<u>50.00-</u>	<u>2.40-</u>	<u>7.33-</u>	<u>14.66</u>	<u>0.00</u>	<u>42.67-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	<u>50.00-</u>	<u>2.40-</u>	<u>7.33-</u>	<u>14.66</u>		<u>42.67-</u>
BUDGETED REVENUE TOTAL		<u>50.00-</u>	<u>2.40-</u>	<u>7.33-</u>	<u>14.66</u>	<u>0.00</u>	<u>42.67-</u>

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 25.21

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	3,080,348.31	151,255.27	441,709.69	14.34		2,638,638.62
Major Account 590000 Total		3,080,348.31	151,255.27	441,709.69	14.34	0.00	2,638,638.62
BUDGETED EXPENDITURES TOTAL		3,080,348.31	151,255.27	441,709.69	14.34	0.00	2,638,638.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,030,348.31	151,255.27	441,709.69	14.58		2,588,638.62
2	CASH FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL		3,080,348.31	151,255.27	441,709.69	14.34	0.00	2,638,638.62
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25.00-	1.28-	3.91-	15.64		21.09-
Major Account 480000 Total		25.00-	1.28-	3.91-	15.64	0.00	21.09-
BUDGETED REVENUE TOTAL		25.00-	1.28-	3.91-	15.64	0.00	21.09-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	25.00-	1.28-	3.91-	15.64		21.09-
BUDGETED REVENUE TOTAL		25.00-	1.28-	3.91-	15.64	0.00	21.09-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 25.21

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	192,566.23	1,032.00	22,173.09	11.51		170,393.14
Major Account 590000 Total		192,566.23	1,032.00	22,173.09	11.51	0.00	170,393.14
BUDGETED EXPENDITURES TOTAL		192,566.23	1,032.00	22,173.09	11.51	0.00	170,393.14
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	192,566.23	1,032.00	22,173.09	11.51		170,393.14
BUDGETED EXPENDITURES TOTAL		192,566.23	1,032.00	22,173.09	11.51	0.00	170,393.14
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES	55,000.00-	6,127.50-	15,845.50-	28.81		39,154.50-
Major Account 470000 Total		55,000.00-	6,127.50-	15,845.50-	28.81	0.00	39,154.50-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	700.00-	6.15-	58.79-	8.40		641.21-
Major Account 480000 Total		700.00-	6.15-	58.79-	8.40	0.00	641.21-
BUDGETED REVENUE TOTAL		55,700.00-	6,133.65-	15,904.29-	28.55	0.00	39,795.71-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	55,700.00-	6,133.65-	15,904.29-	28.55		39,795.71-
BUDGETED REVENUE TOTAL		55,700.00-	6,133.65-	15,904.29-	28.55	0.00	39,795.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 25.21

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	2,728,680.23		10,255.81	.38		2,718,424.42
	Major Account 590000 Total	2,728,680.23	0.00	10,255.81	.38	0.00	2,718,424.42
BUDGETED EXPENDITURES TOTAL		2,728,680.23	0.00	10,255.81	.38	0.00	2,718,424.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,441,317.38		10,255.81	.42		2,431,061.57
2	CASH FUNDS	287,362.85			0.00		287,362.85
BUDGETED EXPENDITURES TOTAL		2,728,680.23	0.00	10,255.81	.38	0.00	2,718,424.42
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	7,000.00-	336.11-	1,026.47-	14.66		5,973.53-
	Major Account 480000 Total	7,000.00-	336.11-	1,026.47-	14.66	0.00	5,973.53-
BUDGETED REVENUE TOTAL		7,000.00-	336.11-	1,026.47-	14.66	0.00	5,973.53-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	7,000.00-	336.11-	1,026.47-	14.66		5,973.53-
BUDGETED REVENUE TOTAL		7,000.00-	336.11-	1,026.47-	14.66	0.00	5,973.53-

Agency 029 DEPT OF NATURAL RESOURCES
Program 309 NAT RESOURCES WATER QUALITY

Percent of Time Elapsed 25.21

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	2,067,500.00		325,000.00	15.72		1,742,500.00
	Major Account 590000 Total	2,067,500.00	0.00	325,000.00	15.72	0.00	1,742,500.00
BUDGETED EXPENDITURES TOTAL		2,067,500.00	0.00	325,000.00	15.72	0.00	1,742,500.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,067,500.00		325,000.00	15.72		1,742,500.00
BUDGETED EXPENDITURES TOTAL		2,067,500.00	0.00	325,000.00	15.72	0.00	1,742,500.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	8,000.00-	213.75-	964.26-	12.05		7,035.74-
	Major Account 480000 Total	8,000.00-	213.75-	964.26-	12.05	0.00	7,035.74-
BUDGETED REVENUE TOTAL		8,000.00-	213.75-	964.26-	12.05	0.00	7,035.74-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	8,000.00-	213.75-	964.26-	12.05		7,035.74-
BUDGETED REVENUE TOTAL		8,000.00-	213.75-	964.26-	12.05	0.00	7,035.74-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
531200	SEE CHART OF ACCOUNTS		80.94	80.94	0.00		80.94-
	Major Account 520000 Total	0.00	80.94	80.94	0.00	0.00	80.94-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	51,568,726.45	174,632.36	1,533,375.89	2.97		50,035,350.56
	Major Account 590000 Total	51,568,726.45	174,632.36	1,533,375.89	2.97	0.00	50,035,350.56
BUDGETED EXPENDITURES TOTAL		<u>51,568,726.45</u>	<u>174,713.30</u>	<u>1,533,456.83</u>	<u>2.97</u>	<u>0.00</u>	<u>50,035,269.62</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>51,568,726.45</u>	<u>174,713.30</u>	<u>1,533,456.83</u>	<u>2.97</u>		<u>50,035,269.62</u>
BUDGETED EXPENDITURES TOTAL		<u>51,568,726.45</u>	<u>174,713.30</u>	<u>1,533,456.83</u>	<u>2.97</u>	<u>0.00</u>	<u>50,035,269.62</u>
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	450,000.00-	41,492.73-	116,989.47-	26.00		333,010.53-
	Major Account 480000 Total	450,000.00-	41,492.73-	116,989.47-	26.00	0.00	333,010.53-
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>41,492.73-</u>	<u>116,989.47-</u>	<u>1.03</u>	<u>0.00</u>	<u>11,198,043.53-</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	<u>11,315,033.00-</u>	<u>41,492.73-</u>	<u>116,989.47-</u>	<u>1.03</u>		<u>11,198,043.53-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	11,315,033.00-	41,492.73-	116,989.47-	1.03	0.00	11,198,043.53-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	1,024,905.05			0.00		1,024,905.05
	Major Account 590000 Total	1,024,905.05	0.00	0.00	0.00	0.00	1,024,905.05
BUDGETED EXPENDITURES TOTAL		<u>1,024,905.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,024,905.05</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>1,024,905.05</u>			<u>0.00</u>		<u>1,024,905.05</u>
BUDGETED EXPENDITURES TOTAL		<u>1,024,905.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,024,905.05</u>

R5509294A
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 524
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,070,278.00	420,261.70	1,244,802.67	17.61	166,802.71	5,658,672.62
511600	PER DIEM PAYMENTS	16,200.00	2,000.00	2,000.00	12.35		14,200.00
511800	COMP TIME PAYMENT		1,118.16	1,650.23	0.00	172.42	1,822.65-
512100	VACATION LEAVE EXPENSE		36,946.85	122,165.95	0.00	15,967.05	138,133.00-
512200	SICK LEAVE EXPENSE		35,553.75	70,156.93	0.00	7,192.46	77,349.39-
512300	HOLIDAY LEAVE EXPENSE		23,788.11	47,826.71	0.00		47,826.71-
512500	FUNERAL LEAVE EXPENSE		1,067.63	4,120.38	0.00	319.38	4,439.76-
	Personal Services Subtotal	7,086,478.00	520,736.20	1,492,722.87	21.06	190,454.02	5,403,301.11
515100	RETIREMENT PLANS EXPENSE	540,269.00	38,843.08	111,721.96	20.68	14,261.18	414,285.86
515200	FICA EXPENSE	512,773.00	37,204.76	106,137.32	20.70	13,519.28	393,116.40
515500	HEALTH INSURANCE EXPENSE	1,565,480.00	87,523.39	262,109.37	16.74		1,303,370.63
516200	TUITION ASSISTANCE		.65	.65	0.00		.65-
516300	EMPLOYEE ASSISTANCE PRO	1,450.30		1,236.00	85.22		214.30
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	62,845.00		62,845.00	100.00		
	Major Account 510000 Total	9,779,295.30	684,308.08	2,036,773.17	20.83	218,234.48	7,524,287.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,000.00	710.74	1,683.22	7.32		21,316.78
521300	FREIGHT	850.00			0.00		850.00
521400	DATA PROCESSING EXPENSE	925,201.92		108,449.74	11.72		816,752.18
521500	PUBLICATION & PRINT EXPENSE	30,550.00	350.53	4,005.90	13.11		26,544.10
521900	AWARDS EXPENSE	500.00		75.00	15.00		425.00
522100	DUES & SUBSCRIPTION EXPENSE	65,950.00	286.67	896.10	1.36		65,053.90
522200	CONFERENCE REGISTRATION	57,225.00	1,058.00	12,205.93	21.33		45,019.07
523100	UTILITIES EXPENSE	10,700.00			0.00		10,700.00
523201	NATURAL GAS		48.04	144.11	0.00		144.11-
523202	ELECTRIC		587.37	1,836.31	0.00		1,836.31-
523203	WATER		145.08	423.23	0.00		423.23-
523204	SEWER		26.36	79.08	0.00		79.08-
523219	OTHER UTILITY		58.92	176.76	0.00		176.76-
524600	RENT EXPENSE-BUILDINGS	220,980.00	6,024.79	3,539.34-	1.60-		224,519.34
524700	RENT EXP-OTHER REAL PROP	5,500.00	120.00	1,562.90	28.42		3,937.10

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 525
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900 RENT EXP-DUPR SURCHARGE	62,000.00	956.33	5,606.31-	9.04-		67,606.31
525200 RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
525500 RENT EXP-OTHER PERS PROP	3,000.00	30.15	215.01	7.17		2,784.99
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	61.50	558.54	2.21		24,691.46
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	112.22	508.93	4.87		9,941.07
531101 PRINTING SUPPLIES	7,000.00			0.00		7,000.00
531200 SEE CHART OF ACCOUNTS		97.92	170.71	0.00		170.71-
532100 NON CAPITALIZED EQUIP PU	172,183.00		35.00	.02	1,155.20	170,992.80
532200 PERSONAL COMPUTING EQUIP	13,000.00			0.00		13,000.00
533900 FOOD EXPENSE	2,750.00			0.00		2,750.00
534800 CONSTRUCTION & MAINT SUPPLIES	21,650.00	355.12	1,538.90	7.11		20,111.10
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,650.00	42.45	277.07	7.59		3,372.93
538100 VEHICLE & EQUIP SUPP EXP	8,500.00		436.06	5.13		8,063.94
541100 ACCTG & AUDITING SERVICES	22,305.00		20,182.00	90.48		2,123.00
541200 PURCHASING ASSESSMENT	5,284.00		3,174.00	60.07		2,110.00
541500 LEGAL SERVICES EXPENSE	67,000.00	7,990.33	22,935.35	34.23		44,064.65
541700 LEGAL RELATED EXPENSE	7,403.00	1,454.05	3,046.55	41.15		4,356.45
542100 SOS TEMP SERV-PERSONNEL		12,026.19	65,339.95	0.00		65,339.95-
542500 ENG & ARCH SERVICES	5,241,199.38	72,641.30	296,133.68	5.65	160,976.72	4,784,088.98
543100 IT CONSULTING-APPLICATIONS			27.50	0.00		27.50-
543500 MGT CONSULTANT SERVICES	60,000.00		6,638.23	11.06		53,361.77
549200 JANITORIAL/SECURITY SERVICES	2,800.00	200.00	600.00	21.43		2,200.00
554900 OTHER CONTRACTUAL SERVICE	319,451.72	156,032.11	196,621.24	61.55		122,830.48
554901 COMPACT ADMINISTRATION	252,122.08			0.00		252,122.08
554902 SALARY SAVINGS	75,000.00			0.00		75,000.00
555310 COTS LICENSE FEES	4,500.00			0.00		4,500.00
555340 COTS MAINTENANCE	23,500.00		16,324.56	69.47		7,175.44
556100 INSURANCE EXPENSE	6,300.00		2,969.00	47.13		3,331.00
556300 SURETY & NOTARY BONDS	250.00	40.00	40.00	16.00		210.00
559100 OTHER OPERATING EXP	6,560.00	4,731.92	11,147.52	169.93		4,587.52-
Major Account 520000 Total	7,778,965.10	266,188.09	771,312.43	9.92	162,131.92	6,845,520.75
570000 TRAVEL EXPENSES						

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 526
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	90,400.00	798.00	7,120.62	7.88		83,279.38
571600	MEALS-NOT TRAVEL STATUS			53.55	0.00		53.55-
571800	TAXABLE TRAVEL EXPENSES		612.06	2,611.96	0.00		2,611.96-
572100	COMMERCIAL TRANSPORTATION	23,025.00		543.01	2.36		22,481.99
573100	STATE-OWNED TRANSPORT	150,910.00		27,746.17	18.39		123,163.83
574500	PERSONAL VEHICLE MILEAGE	44,545.00	2,031.12	12,922.56	29.01		31,622.44
575100	MISC TRAVEL EXPENSES			18.00	0.00		18.00-
Major Account 570000 Total		308,880.00	3,441.18	51,015.87	16.52	0.00	257,864.13
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	63,768.20			0.00		63,768.20
586900	OTHER FIXED ASSETS	405,000.00		12,298.00	3.04	33,888.30	358,813.70
Major Account 580000 Total		468,768.20	0.00	12,298.00	2.62	33,888.30	422,581.90
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	34,878,841.37	15,515.25	239,926.30	.69		34,638,915.07
599304	CREP	1,281,848.22	10,122.00	33,650.00	2.63		1,248,198.22
Major Account 590000 Total		36,160,689.59	25,637.25	273,576.30	.76	0.00	35,887,113.29
BUDGETED EXPENDITURES TOTAL		54,496,598.19	979,574.60	3,144,975.77	5.77	414,254.70	50,937,367.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,107,632.07	868,271.49	2,393,796.47	14.86	276,660.15	13,437,175.45
2	CASH FUNDS	37,533,945.12	62,507.07	424,259.79	1.13	137,594.55	36,972,090.78
4	FEDERAL FUNDS	855,021.00	48,796.04	326,919.51	38.24		528,101.49
BUDGETED EXPENDITURES TOTAL		54,496,598.19	979,574.60	3,144,975.77	5.77	414,254.70	50,937,367.72
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		195,682.11-	261,459.12-	0.00		261,459.12
461600	OP GRANTS - LOCAL GOVERN			5,403.20-	0.00		5,403.20

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 527
- Indicates Credit

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		0.00	195,682.11-	266,862.32-	0.00	0.00	266,862.32
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		5,472.50-	15,439.50-	0.00		15,439.50
Major Account 470000 Total		0.00	5,472.50-	15,439.50-	0.00	0.00	15,439.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		32,846.84-	97,221.24-	0.00		97,221.24
484500	REIMB NON-GOVT SOURCES		95.00-	393.10-	0.00		393.10
Major Account 480000 Total		0.00	32,941.84-	97,614.34-	0.00	0.00	97,614.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		62.56-	1,042.36-	0.00		1,042.36
493200	OPERATING TRANSFERS OUT		16,905.76	51,619.69	0.00		51,619.69-
Major Account 490000 Total		0.00	16,843.20	50,577.33	0.00	0.00	50,577.33-
BUDGETED REVENUE TOTAL		0.00	217,253.25-	329,338.83-	0.00	0.00	329,338.83
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		357.56-	2,990.46-	0.00		2,990.46
2	CASH FUNDS		21,213.58-	64,889.25-	0.00		64,889.25
4	FEDERAL FUNDS		195,682.11-	261,459.12-	0.00		261,459.12
BUDGETED REVENUE TOTAL		0.00	217,253.25-	329,338.83-	0.00	0.00	329,338.83

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 528
- Indicates Credit

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	929,733.30	70,329.21	213,707.38	22.99	29,733.30	686,292.62
511200	TEMPORARY SALARIES-WAGES	74,965.00			0.00		74,965.00
511300	OVERTIME PAYMENTS	2,000.00		422.56	21.13		1,577.44
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE	101,530.55	6,018.68	17,337.73	17.08	1,530.55	82,662.27
512200	SICK LEAVE EXPENSE	50,891.05	1,902.63	6,939.08	13.64	891.05	43,060.92
512300	HOLIDAY LEAVE EXPENSE	53,000.00	4,118.45	8,247.23	15.56		44,752.77
512500	FUNERAL LEAVE EXPENSE	5,150.58		188.23	3.65	150.58	4,811.77
	Personal Services Subtotal	1,217,270.48	82,368.97	247,342.21	20.32	32,305.48	937,622.79
515100	RETIREMENT PLANS EXPENSE	81,004.08	6,167.76	18,483.49	22.82	2,419.08	60,101.51
515200	FICA EXPENSE	75,885.82	5,680.38	17,067.65	22.49	2,229.82	56,588.35
515400	LIFE & ACCIDENT INS EXP	5,000.00			0.00		5,000.00
515500	HEALTH INSURANCE EXPENSE	211,027.00	23,603.22	70,416.70	33.37		140,610.30
516300	EMPLOYEE ASSISTANCE PRO	218.00		247.20	113.39		29.20-
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500	WORKERS COMP PREMIUMS	15,000.00		14,040.00	93.60		960.00
	Major Account 510000 Total	1,611,405.38	117,820.33	367,597.25	22.81	36,954.38	1,206,853.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,398.05	290.34	1,036.06	7.20		13,361.99
521200	COMM EXP-VOICE/DATA	41,000.00			0.00		41,000.00
521300	FREIGHT	2,000.00			0.00		2,000.00
521400	DATA PROCESSING EXPENSE	48,193.89	4,460.29	13,538.61	28.09		34,655.28
521500	PUBLICATION & PRINT EXPENSE	14,737.64		7,854.24	53.29		6,883.40
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	4,120.00	130.00	410.00	9.95		3,710.00
522200	CONFERENCE REGISTRATION	7,590.00		590.00	7.77		7,000.00
522900	EMPLOYEE PARKING EXP	400.00			0.00		400.00
524600	RENT EXPENSE-BUILDINGS	25,154.00	1,607.18	5,099.54	20.27		20,054.46
524700	RENT EXP-OTHER REAL PROP	3,225.70	14.90-	540.40	16.75		2,685.30
524900	RENT EXP-DUPR SURCHARGE	4,793.00			0.00		4,793.00
527200	REP & MAINT-MOTOR VEHICL	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	6,163.16	100.62	1,263.78	20.51		4,899.38

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 529
- Indicates Credit

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100 NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
533100 HOUSEHOLD & INSTIT EXP	17,546.58	717.13	4,745.58	27.05		12,801.00
533900 FOOD EXPENSE	2,000.00	52.49	52.49	2.62		1,947.51
538100 VEHICLE & EQUIP SUPP EXP	7,500.00			0.00		7,500.00
539500 PURCHASING CARD SUSPENSE	1,090.00		90.00	8.26		1,000.00
541100 ACCTG & AUDITING SERVICES	4,500.00		3,442.00	76.49		1,058.00
541200 PURCHASING ASSESSMENT	300.00		245.00	81.67		55.00
541400 HRMS ASSESSMENT	1,200.00			0.00		1,200.00
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100 SOS TEMP SERV-PERSONNEL	26,773.25	1,349.01	6,833.57	25.52		19,939.68
542190 SOS TEMP SERV - IT STAFF	80,000.00			0.00		80,000.00
543100 IT CONSULTING-APPLICATIONS			10,000.00	0.00		10,000.00-
554900 OTHER CONTRACTUAL SERVICE	25,000.00			0.00		25,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	800.00			0.00		800.00
559100 OTHER OPERATING EXP	10,000.51	.51	1.53	.02		9,998.98
559101 OP EXP - MERCH FEES	57.62-		208.13-	361.21		150.51
559102 OP EXP -NE.GOV	75,000.00	4,573.68	7,674.12	10.23		67,325.88
Major Account 520000 Total	433,028.16	13,266.35	63,208.79	14.60	0.00	369,819.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,857.62	507.85	1,532.23	5.50		26,325.39
571600 MEALS-NOT TRAVEL STATUS			12.60	0.00		12.60-
571800 TAXABLE TRAVEL EXPENSES	538.85	382.21	621.11	115.27		82.26-
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORT	259,683.44	17,209.80	49,709.93	19.14		209,973.51
574500 PERSONAL VEHICLE MILEAGE	8,042.56	321.44	1,399.50	17.40		6,643.06
575100 MISC TRAVEL EXPENSES	5,833.60	385.48	1,219.08	20.90		4,614.52
Major Account 570000 Total	305,956.07	18,806.78	54,494.45	17.81	0.00	251,461.62
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	92,741.79		27,741.79	29.91	37,312.20	27,687.80
Major Account 580000 Total	92,741.79	0.00	27,741.79	29.91	37,312.20	27,687.80
BUDGETED EXPENDITURES TOTAL	2,443,131.40	149,893.46	513,042.28	21.00	74,266.58	1,855,822.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 25.21

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	2,443,131.40	149,893.46	513,042.28	21.00	74,266.58	1,855,822.54
BUDGETED EXPENDITURES TOTAL		2,443,131.40	149,893.46	513,042.28	21.00	74,266.58	1,855,822.54
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		169.00-	327.00-	0.00		327.00
475114	RECIPROCAL LICENSE		4,095.00-	7,705.00-	0.00		7,705.00
475115	LICENSE RENEWALS		390.00-	390.00-	0.00		390.00
475116	NEW LICENSES		9,676.00-	33,378.00-	0.00		33,378.00
475117	REGISTRATION CODE TRNG		320.00-	950.00-	0.00		950.00
475118	INSPECTION FEE		82,958.00-	263,492.00-	0.00		263,492.00
475200	EXAMINATION FEES		6,460.00-	17,239.00-	0.00		17,239.00
Major Account 470000 Total		0.00	104,068.00-	323,481.00-	0.00	0.00	323,481.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,831.76-	5,830.21-	0.00		5,830.21
484500	REIMB NON-GOVT SOURCES			211.36-	0.00		211.36
486600	SEE CHART OF ACCOUNTS		2,860.00	35,110.00-	0.00		35,110.00
Major Account 480000 Total		0.00	1,028.24	41,151.57-	0.00	0.00	41,151.57
BUDGETED REVENUE TOTAL		0.00	103,039.76-	364,632.57-	0.00	0.00	364,632.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		103,039.76-	364,632.57-	0.00		364,632.57
BUDGETED REVENUE TOTAL		0.00	103,039.76-	364,632.57-	0.00	0.00	364,632.57

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 531
- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 191 GOV EMERGENCY PRG - COVID-19

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,973.78	7,647.22	0.00	1,704.59	9,351.81-
511300	OVERTIME PAYMENTS		6.88	376.77	0.00	171.43	548.20-
511800	COMP TIME PAYMENT			8.51	0.00		8.51-
512100	VACATION LEAVE EXPENSE			47.04	0.00		47.04-
512200	SICK LEAVE EXPENSE		116.38	191.81	0.00		191.81-
512300	HOLIDAY LEAVE EXPENSE		253.57	398.79	0.00		398.79-
	Personal Services Subtotal	0.00	2,350.61	8,670.14	0.00	1,876.02	10,546.16-
515100	RETIREMENT PLANS EXPENSE		176.06	649.38	0.00	140.47	789.85-
515200	FICA EXPENSE		154.94	588.54	0.00	131.08	719.62-
515500	HEALTH INSURANCE EXPENSE		969.49	2,973.78	0.00		2,973.78-
	Major Account 510000 Total	0.00	3,651.10	12,881.84	0.00	2,147.57	15,029.41-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			576.49	0.00		576.49-
521400	DATA PROCESSING EXPENSE		357.54	1,043.54	0.00		1,043.54-
521420	CIO - COMPUTING			7.85	0.00		7.85-
522100	DUES & SUBSCRIPTION EXPENSE		7.49	88.46	0.00		88.46-
525500	RENT EXP-OTHER PERS PROP		198.00	786.58	0.00		786.58-
526100	REPAIRS & MAINT-REAL PROPERTY		1,302.00	1,302.00	0.00		1,302.00-
531100	OFFICE SUPPLIES EXPENSE			94.21	0.00		94.21-
531200	SEE CHART OF ACCOUNTS			346.82	0.00		346.82-
533100	HOUSEHOLD & INSTIT EXP		46,234.24	145,455.00	0.00	7,388,502.18	7,533,957.18-
533900	FOOD EXPENSE			69.70-	0.00		69.70
535100	MEDICAL SUPPLIES		213.01	15,818.86	0.00	7,586.20	23,405.06-
538100	VEHICLE & EQUIP SUPP EXP				0.00	8,988.44	8,988.44-
542100	SOS TEMP SERV-PERSONNEL		8,501.48	23,618.83	0.00		23,618.83-
543500	MGT CONSULTANT SERVICES		1,565,186.35	2,310,216.35	0.00		2,310,216.35-
549200	JANITORIAL/SECURITY SERVICES		723.85	40,646.70	0.00		40,646.70-
554900	OTHER CONTRACTUAL SERVICE		434,963.00-	8,600,740.81	0.00	582,326.25	9,183,067.06-
555310	COTS LICENSE FEES		25,812.50	25,812.50	0.00	98,225.00	124,037.50-
555510	SAAS SUBSCRIPTION FEES			123,864.88	0.00		123,864.88-
559100	OTHER OPERATING EXP		1,122,660.00	1,683,990.00	0.00		1,683,990.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 532
- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 191 GOV EMERGENCY PRG - COVID-19

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		0.00	2,336,233.46	12,974,340.18	0.00	8,085,628.07	21,059,968.25-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			373.75	0.00		373.75-
571600	MEALS-NOT TRAVEL STATUS			14.70	0.00		14.70-
571800	TAXABLE TRAVEL EXPENSES			241.16	0.00		241.16-
574500	PERSONAL VEHICLE MILEAGE			1,022.85	0.00		1,022.85-
Major Account 570000 Total		0.00	0.00	1,652.46	0.00	0.00	1,652.46-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,146,195.88	4,327,314.38	0.00		4,327,314.38-
592101	ERAP UTILITY ASSIST		73,046.54	150,429.72	0.00		150,429.72-
592102	ERAP OTHER ASSISTANCE		1,772.73	2,224.48	0.00		2,224.48-
592200	1099-AID TO/FOR INDIVIDUA		502,577.66	502,577.66	0.00		502,577.66-
593100	GRANTS		9,429,184.57	17,656,352.19	0.00		17,656,352.19-
594100	SUBRECIPIENT PAYMENT-SEFA		367,279.61	367,918.13	0.00		367,918.13-
599100	OTHER GOVERNMENT AID	92,374,132.22	46,138,251.98	47,979,707.17	51.94		44,394,425.05
Major Account 590000 Total		92,374,132.22	58,658,308.97	70,986,523.73	76.85	0.00	21,387,608.49
BUDGETED EXPENDITURES TOTAL		92,374,132.22	60,998,193.53	83,975,398.21	90.91	8,087,775.64	310,958.37
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	61,182,112.76	64,724.83	376,825.96	.62		60,805,286.80
4	FEDERAL FUNDS	31,192,019.46	60,933,468.70	83,598,572.25	268.01	8,087,775.64	60,494,328.43-
BUDGETED EXPENDITURES TOTAL		92,374,132.22	60,998,193.53	83,975,398.21	90.91	8,087,775.64	310,958.37
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		317,731.15-	317,731.15-	0.00		317,731.15
486500	MISCELLANEOUS ADJUSTMENT		2,595,118.46-	2,595,118.46-	0.00		2,595,118.46
486501	INTEREST TRANSFER		8,675,319.93-	8,675,319.93-	0.00		8,675,319.93
Major Account 480000 Total		0.00	11,588,169.54-	11,588,169.54-	0.00	0.00	11,588,169.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 031 MILITARY DEPARTMENT
Program 191 GOV EMERGENCY PRG - COVID-19

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	11,588,169.54-	11,588,169.54-	0.00	0.00	11,588,169.54
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		11,588,169.54-	11,588,169.54-	0.00		11,588,169.54
BUDGETED REVENUE TOTAL	0.00	11,588,169.54-	11,588,169.54-	0.00	0.00	11,588,169.54

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 534
- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		53,551.82	152,420.64	0.00	18,085.91	170,506.55-
511200	TEMPORARY SALARIES-WAGES			17,093.90	0.00	3,522.26	20,616.16-
511300	OVERTIME PAYMENTS		2,939.85	9,796.87	0.00	350.66	10,147.53-
511800	COMP TIME PAYMENT		765.00	3,248.12	0.00	961.91	4,210.03-
512100	VACATION LEAVE EXPENSE		2,225.67	9,770.39	0.00	583.71	10,354.10-
512200	SICK LEAVE EXPENSE		1,249.50	3,411.24	0.00	553.26	3,964.50-
512300	HOLIDAY LEAVE EXPENSE		3,043.27	5,595.16	0.00		5,595.16-
512400	MILITARY LEAVE EXPENSE			413.72	0.00		413.72-
	Personal Services Subtotal	0.00	63,775.11	201,750.04	0.00	24,057.71	225,807.75-
515100	RETIREMENT PLANS EXPENSE		4,775.46	13,826.84	0.00	1,537.64	15,364.48-
515200	FICA EXPENSE		4,542.18	13,184.60	0.00	1,455.08	14,639.68-
515500	HEALTH INSURANCE EXPENSE		12,186.82	34,236.72	0.00		34,236.72-
516500	WORKERS COMP PREMIUMS			2,285.95	0.00		2,285.95-
	Major Account 510000 Total	0.00	85,279.57	265,284.15	0.00	27,050.43	292,334.58-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		6,204.21	6,204.21	0.00		6,204.21-
521500	PUBLICATION & PRINT EXPENSE		433.80	433.80	0.00		433.80-
522200	CONFERENCE REGISTRATION			1,105.00	0.00		1,105.00-
527200	REP & MAINT-MOTOR VEHICL				0.00	4,303.84	4,303.84-
531100	OFFICE SUPPLIES EXPENSE			61.30	0.00		61.30-
531200	SEE CHART OF ACCOUNTS			208.70	0.00		208.70-
532200	PERSONAL COMPUTING EQUIP				0.00	1,914.18	1,914.18-
534900	MISCELLANEOUS SUPPLIES EXPENSE		79,453.38	199,649.66	0.00	79,574.44	279,224.10-
538100	VEHICLE & EQUIP SUPP EXP		948.59	1,379.19	0.00		1,379.19-
554900	OTHER CONTRACTUAL SERVICE		223,211.24	291,037.92	0.00		291,037.92-
556100	INSURANCE EXPENSE			1,000.00	0.00		1,000.00-
559100	OTHER OPERATING EXP	3,500,000.00	22.00	216.00	.01		3,499,784.00
	Major Account 520000 Total	3,500,000.00	310,273.22	501,295.78	14.32	85,792.46	2,912,911.76
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		3,936.00	9,955.72	0.00	288.00	10,243.72-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800 TAXABLE TRAVEL EXPENSES		813.97	2,026.81	0.00		2,026.81-
573100 STATE-OWNED TRANSPORT		2,491.92	3,191.20	0.00		3,191.20-
574500 PERSONAL VEHICLE MILEAGE			658.95	0.00		658.95-
575100 MISC TRAVEL EXPENSES			91.00	0.00		91.00-
Major Account 570000 Total	0.00	7,241.89	15,923.68	0.00	288.00	16,211.68-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	90,450,707.67	8,236,089.59	16,128,232.37	17.83		74,322,475.30
599100 OTHER GOVERNMENT AID	5,399,202.51	831,559.87	829,995.54	15.37		4,569,206.97
Major Account 590000 Total	95,849,910.18	9,067,649.46	16,958,227.91	17.69	0.00	78,891,682.27
BUDGETED EXPENDITURES TOTAL	99,349,910.18	9,470,444.14	17,740,731.52	17.86	113,130.89	81,496,047.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	68,369,318.94	1,234,354.55	1,612,499.15	2.36	113,130.89	66,643,688.90
2 CASH FUNDS	899,202.51			0.00		899,202.51
4 FEDERAL FUNDS	30,081,388.73	8,236,089.59	16,128,232.37	53.62		13,953,156.36
BUDGETED EXPENDITURES TOTAL	99,349,910.18	9,470,444.14	17,740,731.52	17.86	113,130.89	81,496,047.77
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		11,052,061.02-	19,520,408.43-	0.00		19,520,408.43
Major Account 460000 Total	0.00	11,052,061.02-	19,520,408.43-	0.00	0.00	19,520,408.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		706.35-	2,199.94-	0.00		2,199.94
486500 MISCELLANEOUS ADJUSTMENT		3,285,670.64	3,763,265.90	0.00		3,763,265.90-
Major Account 480000 Total	0.00	3,284,964.29	3,761,065.96	0.00	0.00	3,761,065.96-
BUDGETED REVENUE TOTAL	0.00	7,767,096.73-	15,759,342.47-	0.00	0.00	15,759,342.47

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			188,196.49-	0.00		188,196.49
2	CASH FUNDS		706.35-	2,199.94-	0.00		2,199.94
4	FEDERAL FUNDS		7,766,390.38-	15,568,946.04-	0.00		15,568,946.04
BUDGETED REVENUE TOTAL		0.00	7,767,096.73-	15,759,342.47-	0.00	0.00	15,759,342.47

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 537

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,895,109.06	372,822.11	1,129,344.24	16.38	152,914.26	5,612,850.56
511300	OVERTIME PAYMENTS	8,816.85	16,970.37	39,356.97	446.38	8,816.85	39,356.97-
511500	SHIFT DIFFERENTIAL PYMT	211.20	396.00	1,388.25	657.32	211.20	1,388.25-
511800	COMP TIME PAYMENT	5,945.21	7,568.02	32,073.23	539.48	5,786.77	31,914.79-
512100	VACATION LEAVE EXPENSE	14,565.32	41,002.91	125,909.03	864.44	14,027.39	125,371.10-
512200	SICK LEAVE EXPENSE	9,059.87	27,689.93	74,973.44	827.53	8,630.30	74,543.87-
512300	HOLIDAY LEAVE EXPENSE	5,549.06	21,124.90	43,214.62	778.77	5,486.71	43,152.27-
512400	MILITARY LEAVE EXPENSE	863.48	2,065.68	8,263.52	957.00	863.48	8,263.52-
512500	FUNERAL LEAVE EXPENSE	95.75	286.15	3,067.20	3203.34	95.75	3,067.20-
512600	CIVIL LEAVE EXPENSE			274.20	0.00		274.20-
512700	INJURY LEAVE EXPENSE			68.44	0.00		68.44-
512800	ADMINISTRATIVE LEAVE EXP		97.93	97.93	0.00		97.93-
	Personal Services Subtotal	6,940,215.80	490,024.00	1,458,031.07	21.01	196,832.71	5,285,352.02
515100	RETIREMENT PLANS EXPENSE	578,676.61	36,579.85	108,843.05	18.81	14,697.58	455,135.98
515200	FICA EXPENSE	570,571.09	34,896.31	103,746.37	18.18	14,021.31	452,803.41
515400	LIFE & ACCIDENT INS EXP	15,000.00			0.00		15,000.00
515500	HEALTH INSURANCE EXPENSE	1,315,152.00	97,581.80	293,303.28	22.30		1,021,848.72
516300	EMPLOYEE ASSISTANCE PRO	1,939.00		2,465.82	127.17		526.82-
516400	UNEMPLOYM COMP INS EXP	11,578.00			0.00		11,578.00
516500	WORKERS COMP PREMIUMS	64,090.00		16,904.07	26.38		47,185.93
	Major Account 510000 Total	9,497,222.50	659,081.96	1,983,293.66	20.88	225,551.60	7,288,377.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,400.00	311.74	133.64	9.55		1,266.36
521200	COMM EXP-VOICE/DATA	302,537.00			0.00		302,537.00
521400	DATA PROCESSING EXPENSE	111,479.21	53,238.03	219,829.67	197.19	208.48	108,558.94-
521500	PUBLICATION & PRINT EXPENSE	9,495.34		542.91	5.72	48.76	8,903.67
521900	AWARDS EXPENSE	3,476.00			0.00	2,032.00	1,444.00
522100	DUES & SUBSCRIPTION EXPENSE	9,447.60	197.60	3,866.60	40.93		5,581.00
522200	CONFERENCE REGISTRATION	85,127.00	1,189.00	2,193.00	2.58	19,506.00	63,428.00
523201	NATURAL GAS	602,343.17	7,843.01	29,720.95	4.93	8,971.12	563,651.10
523202	ELECTRICITY	1,480,144.15	87,803.52	357,479.41	24.15	22,526.04	1,100,138.70
523203	WATER	75,194.08	8,037.54	25,830.45	34.35	1,970.09	47,393.54

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 538

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204 SEWER	51,383.88	6,220.75	18,207.06	35.43	1,805.22	31,371.60
523207 PROPANE	4,611.64		669.39	14.52		3,942.25
523600 INTEREST EXPENSE	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	77,500.00	10,142.00	29,970.88	38.67		47,529.12
524700 RENT EXP-OTHER REAL PROP	3,000.00			0.00		3,000.00
525500 RENT EXP-OTHER PERS PROP	14,315.18	7,081.49	15,182.99	106.06	12,491.72	13,359.53-
526100 REPAIRS & MAINT-REAL PROPERTY	5,123,806.76	907,967.50	4,955,540.67	96.72	1,331,415.78	1,163,149.69-
527100 REP & MAINT-OFFICE EQUIP	2,475.00			0.00		2,475.00
527200 REP & MAINT-MOTOR VEHICL	39,702.35	167.47	3,735.77	9.41	3,087.42	32,879.16
527400 REPAIRS & MAINT-DATA PROC	1,450.00			0.00		1,450.00
527500 REPAIRS & MAINT-COMM EQUIP	8,140.00		230.00	2.83	2,040.00	5,870.00
527600 REP & MAINT-HOUSE/INST E	22,601.00	5,165.35	7,059.40	31.23	3,503.85	12,037.75
527800 REP & MAINT-OTHER PROPER	8,800.00	291.10	2,658.31	30.21	930.18	5,211.51
527990 RADIO EQUIP REPAIR & MAINT	4,880.89			0.00	4,880.89	
531100 OFFICE SUPPLIES EXPENSE	43,219.21	1,320.46	6,083.44	14.08	2,148.23	34,987.54
532100 NON CAPITALIZED EQUIP PU	413,955.88	3,368.06	218,350.03	52.75	714,248.17	518,642.32-
532101 non-capitalized equiment	743.18			0.00	743.18	
532200 PERSONAL COMPUTING EQUIP	8,928.53			0.00	8,637.33	291.20
532250 NETWORKING EQUIP		145.60	436.80	0.00	48,850.00	49,286.80-
532290 RADIO EQUIP				0.00	14,054.25	14,054.25-
533100 HOUSEHOLD & INSTIT EXP	199,887.47	10,839.02	32,322.00	16.17	37,055.45	130,510.02
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
534500 AGRICULTURAL SUPPLIES EXP	30,004.30	5,864.37	15,468.78	51.56	12,874.00	1,661.52
534600 ED & RECREATIONAL SUP EX	120,436.42	9,268.03	35,534.62	29.50	24,699.64	60,202.16
534700 ENG TECH & COMM SUP EXP				0.00	15,974.81	15,974.81-
534800 CONSTRUCTION & MAINT SUPPLIES	472,868.13	43,938.60	141,620.27	29.95	124,802.16	206,445.70
534900 MISCELLANEOUS SUPPLIES EXPENSE	121,198.56	710.47	2,825.77	2.33	3,145.34	115,227.45
535100 MEDICAL SUPPLIES	19,202.50			0.00		19,202.50
537100 LABORATORY SUP EXP	2,500.00			0.00		2,500.00
538100 VEHICLE & EQUIP SUPP EXP	53,040.99	6,795.58	16,861.58	31.79	9,388.72	26,790.69
539500 PURCHASING CARD SUSPENSE	4,793.54-	22.99	22.99	.48-		4,816.53-
541100 ACCTG & AUDITING SERVICES	32,300.00		8,752.50	27.10		23,547.50
541200 PURCHASING ASSESSMENT			10,142.40	0.00		10,142.40-
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
542100 SOS TEMP SERV-PERSONNEL	75,761.32		17,003.95	22.44		58,757.37
542500 ENG & ARCH SERVICES	519,734.77	147,792.06	652,955.20	125.63	21,902.32	155,122.75-
543100 IT CONSULTING-APPLICATIONS	6,000.00			0.00		6,000.00
543500 MGT CONSULTANT SERVICES	115,193.14	56,709.60	137,926.44	119.73	45,000.40	67,733.70-
544300 PSYCHOLOGICAL SERVICES	7,635.00			0.00	2,635.00	5,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 539

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES	6,680.62	1,122.31	2,150.47	32.19	7,410.66	2,880.51-
545200	MEDICAL ASSESSMENT SERV	15,100.00	19,805.00	38,805.00	256.99		23,705.00-
547901	JANITORIAL SERVICES	82,800.00	7,186.85	20,759.05	25.07		62,040.95
548500	LAWN/LANDSCAPE/SNOW REMOVAL	154,520.00	1,185.00	25,785.00	16.69	16,644.00	112,091.00
548600	PEST CONTROL	25,405.85	1,235.22	9,140.87	35.98	3,804.70	12,460.28
548700	REFUSE/RECYCLING	132,217.01	10,765.88	37,728.39	28.54	33,927.37	60,561.25
548900	WEED CONTROL	92,118.33	8,370.00	57,171.00	62.06	17,469.26	17,478.07
549100	LAUNDRY SERVICES	8,387.85	845.84	1,265.59	15.09	1,288.65	5,833.61
549200	JANITORIAL/SECURITY SERVICES	1,632,072.32	91,531.45	279,706.77	17.14	30,400.92	1,321,964.63
549500	HAZARDOUS WASTE DISPOSAL	2,900.00			0.00		2,900.00
554100	SEE CHART OF ACCOUNTS	1,186.19	1,109.77	2,872.14	242.13	1,438.40	3,124.35-
554110	VOICE SERVICES	464.96			0.00		464.96
554900	OTHER CONTRACTUAL SERVICE	932,910.57	27,815.06	96,111.44	10.30	815.38	835,983.75
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES	350.00		350.00	100.00		
555340	COTS MAINTENANCE			219.86	0.00	485.00	704.86-
555510	SAAS SUBSCRIPTION FEES		2,036.99	2,036.99	0.00		2,036.99-
555540	SAAS MAINTENANCE				0.00	4,460.00	4,460.00-
556100	INSURANCE EXPENSE	80,000.00		35,573.44	44.47		44,426.56
559100	OTHER OPERATING EXP	644,470.83	20,387.91	20,917.67	3.25		623,553.16
Major Account 520000 Total		14,099,310.64	1,575,828.22	7,599,751.55	53.90	2,619,720.89	3,879,838.20
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	46,304.09	327.61	2,097.91	4.53	1,922.08	42,284.10
572100	COMMERCIAL TRANSPORTATION	30,000.00	335.11	2,379.93	7.93		27,620.07
573100	STATE-OWNED TRANSPORT	10,706.00	407.22	1,555.33	14.53		9,150.67
574500	PERSONAL VEHICLE MILEAGE	15,250.00		112.00	.73		15,138.00
575100	MISC TRAVEL EXPENSES	16,952.50	35.00	49.50	.29		16,903.00
Major Account 570000 Total		119,212.59	1,104.94	6,194.67	5.20	1,922.08	111,095.84
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	2,500.00			0.00		2,500.00
582100	HEAVY EQUIPMENT	38,523.00	38,523.00	38,523.00	100.00	243,280.00	243,280.00-
582400	MACHINERY & EQUIPMENT	82,612.36	2,003.50	5,494.01	6.65	29,998.43	47,119.92
583000	FURNITURE AND OFFICE EQUIPMENT	6,179.10			0.00	179.10	6,000.00
583300	COMPUTER EQUIP & SOFTWARE	5,500.00			0.00		5,500.00
583710	COTS LICENSE FEES	8,340.00			0.00	8,340.00	

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
583900	FIXED SITE WIRELESS COMMUN. EQ	134.40			0.00	134.40	
584200	VEHICLES & VEHICLE EQ	19,450.00			0.00	94,777.00	75,327.00-
586900	OTHER FIXED ASSETS	30,500.00			0.00		30,500.00
Major Account 580000 Total		193,738.86	40,526.50	44,017.01	22.72	376,708.93	226,987.08-
BUDGETED EXPENDITURES TOTAL		23,909,484.59	2,276,541.62	9,633,256.89	40.29	3,223,903.50	11,052,324.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,533,800.30	237,779.34	605,479.04	17.13	251,024.30	2,677,296.96
2	CASH FUNDS	487,181.18	32,993.84	66,690.73	13.69	80,508.76	339,981.69
4	FEDERAL FUNDS	19,888,503.11	2,005,768.44	8,961,087.12	45.06	2,892,370.44	8,035,045.55
BUDGETED EXPENDITURES TOTAL		23,909,484.59	2,276,541.62	9,633,256.89	40.29	3,223,903.50	11,052,324.20
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,385,847.03-	8,200,888.87-	0.00		8,200,888.87
Major Account 460000 Total		0.00	1,385,847.03-	8,200,888.87-	0.00	0.00	8,200,888.87
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			17,500.00-	0.00		17,500.00
474100	GENERAL BUSINESS FEES			27.24-	0.00		27.24
Major Account 470000 Total		0.00	0.00	17,527.24-	0.00	0.00	17,527.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		330.62-	1,030.90-	0.00		1,030.90
483100	HOUSING & DORM RENTAL RE			22,560.00-	0.00		22,560.00
483101	RENTAL REVENUE -NONTAXABLE			825.00-	0.00		825.00
483200	BUILDING & SPACE RENTAL		60.00-	485.00-	0.00		485.00
486600	SEE CHART OF ACCOUNTS		20,084.22-	18,912.71-	0.00		18,912.71
Major Account 480000 Total		0.00	20,474.84-	43,813.61-	0.00	0.00	43,813.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		360.23-	556.27	0.00		556.27-
Major Account 490000 Total		0.00	360.23-	556.27	0.00	0.00	556.27-
BUDGETED REVENUE TOTAL		0.00	1,406,682.10-	8,261,673.45-	0.00	0.00	8,261,673.45
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			3,854.07	0.00		3,854.07-
2	CASH FUNDS		40,862.75-	81,728.76-	0.00		81,728.76
4	FEDERAL FUNDS		1,365,819.35-	8,183,798.76-	0.00		8,183,798.76
BUDGETED REVENUE TOTAL		0.00	1,406,682.10-	8,261,673.45-	0.00	0.00	8,261,673.45

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 542
- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,155,546.00	112,557.19	323,967.12	15.03	39,201.21	1,792,377.67
511300	OVERTIME PAYMENTS		4,467.09	10,133.27	0.00	1,060.28	11,193.55-
511400	ON CALL PAY		2,626.88	7,495.81	0.00	673.99	8,169.80-
511800	COMP TIME PAYMENT		2,672.68	6,206.37	0.00	1,112.13	7,318.50-
512100	VACATION LEAVE EXPENSE		8,566.54	32,653.70	0.00	8,926.54	41,580.24-
512200	SICK LEAVE EXPENSE		4,685.42	18,312.24	0.00	2,798.54	21,110.78-
512300	HOLIDAY LEAVE EXPENSE		6,838.41	13,465.94	0.00		13,465.94-
512400	MILITARY LEAVE EXPENSE			708.48	0.00		708.48-
	Personal Services Subtotal	2,155,546.00	142,414.21	412,942.93	19.16	53,772.69	1,688,830.38
515100	RETIREMENT PLANS EXPENSE	141,771.00	10,866.08	31,123.64	21.95	4,026.60	106,620.76
515200	FICA EXPENSE	140,284.00	10,063.70	29,097.75	20.74	3,764.90	107,421.35
515500	HEALTH INSURANCE EXPENSE	280,947.00	27,377.19	81,731.57	29.09		199,215.43
516300	EMPLOYEE ASSISTANCE PRO	505.00			0.00		505.00
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500	WORKERS COMP PREMIUMS	13,000.00		4,812.48	37.02		8,187.52
	Major Account 510000 Total	2,738,053.00	190,721.18	559,708.37	20.44	61,564.19	2,116,780.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		58.47	189.97	0.00		189.97-
521200	COMM EXP-VOICE/DATA	25,000.00			0.00		25,000.00
521300	FREIGHT	1,520.00		43.13	2.84	17.26	1,459.61
521400	DATA PROCESSING EXPENSE	117,600.00	58,225.39	58,225.39	49.51		59,374.61
521500	PUBLICATION & PRINT EXPENSE	26,000.00	433.80-	1,353.87	5.21		24,646.13
521900	AWARDS EXPENSE	1,200.00	388.80	388.80	32.40	375.00	436.20
522100	DUES & SUBSCRIPTION EXPENSE	19,300.00		50.00	.26		19,250.00
522200	CONFERENCE REGISTRATION	16,400.00	1,377.00	2,002.00	12.21		14,398.00
523201	NATURAL GAS		19.98	62.42	0.00		62.42-
523202	ELECTRICITY	6,500.00	1,760.44	5,275.66	81.16		1,224.34
523203	WATER	500.00		80.08	16.02		419.92
523204	SEWER	400.00		64.58	16.15		335.42
524600	RENT EXPENSE-BUILDINGS	11,200.00	142.59	360.36	3.22		10,839.64
524700	RENT EXP-OTHER REAL PROP	750.00	200.00-	3,530.27	470.70		2,780.27-
525500	RENT EXP-OTHER PERS PROP	750.00			0.00		750.00

R5509294A
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 543
- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	6,400.00	60.00	90.00	1.41		6,310.00
527200	REP & MAINT-MOTOR VEHICL	3,150.00		523.72	16.63	104.27	2,522.01
527800	REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00
527980	VIDEO EQUIP REPAIR & MAINT			8,107.20	0.00		8,107.20-
531100	OFFICE SUPPLIES EXPENSE	71,500.00	1,265.84-	1,842.96	2.58		69,657.04
531200	SEE CHART OF ACCOUNTS	9,000.00	2,010.70	14,036.23	155.96		5,036.23-
532100	NON CAPITALIZED EQUIP PU	42,000.00	1,251.54	1,251.54	2.98	500.00	40,248.46
532200	PERSONAL COMPUTING EQUIP	13,690.00			0.00	13,485.28	204.72
532240	DATA STORAGE EQUIP		376.18	376.18	0.00		376.18-
533100	HOUSEHOLD & INSTIT EXP	8,500.00	230.46	1,117.02	13.14	632.50	6,750.48
533900	FOOD EXPENSE	6,700.00		54.50	.81		6,645.50
534600	ED & RECREATIONAL SUP EX	800.00			0.00		800.00
534700	ENG TECH & COMM SUP EXP	79,250.00	69.70	69.70	.09		79,180.30
534900	MISCELLANEOUS SUPPLIES EXPENSE	28,500.00		270.00	.95		28,230.00
538100	VEHICLE & EQUIP SUPP EXP	9,100.00	84.00	266.74	2.93	481.01	8,352.25
541100	ACCTG & AUDITING SERVICES	19,100.00		2,917.50	15.27		16,182.50
541200	PURCHASING ASSESSMENT	1,250.00		2,535.60	202.85		1,285.60-
541400	HRMS ASSESSMENT	2,000.00			0.00		2,000.00
547901	JANITORIAL-CUSTODIAL SERVICES	3,250.00			0.00		3,250.00
548700	REFUSE/RECYCLING	300.00	21.34	64.02	21.34	21.34	214.64
549200	JANITORIAL/SECURITY SERVICES	3,250.00	897.02	2,691.06	82.80	1,757.88	1,198.94-
554100	SEE CHART OF ACCOUNTS		182.50	365.00	0.00	104.14	469.14-
554900	OTHER CONTRACTUAL SERVICE	1,853,954.00	219,900.03	337,647.21	18.21	8,200.00	1,508,106.79
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES		551,025.12	551,025.12	0.00	325,793.50	876,818.62-
555440	CUSTOMIZED MAINTENANCE	50,000.00			0.00		50,000.00
555510	SAAS SUBSCRIPTION FEES	28,458.00	7,500.00	7,500.00	26.35	250.00	20,708.00
555520	SAAS IMPLEMENTATION	8,000.00			0.00		8,000.00
555540	SAAS MAINTENANCE	8,000.00	65,000.00	65,000.00	812.50		57,000.00-
556100	INSURANCE EXPENSE	24,000.00		4,378.56	18.24		19,621.44
559100	OTHER OPERATING EXP	135,017.00		28,013.29	20.75		107,003.71
Major Account 520000 Total		2,651,289.00	908,681.62	1,101,769.68	41.56	351,722.18	1,197,797.14
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	51,000.00	4,610.48	7,274.48	14.26	384.00	43,341.52
571101	BOARD & LODGING - IN STATE	26,000.00			0.00		26,000.00
571600	MEALS-NOT TRAVEL STATUS		40.43-	40.43-	0.00		40.43
571800	TAXABLE TRAVEL EXPENSES	60.00	1,315.36	2,109.82	3516.37		2,049.82-

Percent of Time Elapsed 25.21

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		309,037.78-	310,588.36-	0.00		310,588.36
Major Account 470000 Total		0.00	309,037.78-	310,588.36-	0.00	0.00	310,588.36
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		145.43-	546.35-	0.00		546.35
Major Account 480000 Total		0.00	145.43-	546.35-	0.00	0.00	546.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		48.76-	1,440.00-	0.00		1,440.00
Major Account 490000 Total		0.00	48.76-	1,440.00-	0.00	0.00	1,440.00
BUDGETED REVENUE TOTAL		0.00	1,214,882.64-	3,192,173.85-	0.00	0.00	3,192,173.85
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		24.38-	455.04-	0.00		455.04
2	CASH FUNDS		309,183.21-	311,664.63-	0.00		311,664.63
4	FEDERAL FUNDS		905,675.05-	2,880,054.18-	0.00		2,880,054.18
BUDGETED REVENUE TOTAL		0.00	1,214,882.64-	3,192,173.85-	0.00	0.00	3,192,173.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	870,168.00	6,784.50	26,622.50	3.06		843,545.50
	Major Account 590000 Total	870,168.00	6,784.50	26,622.50	3.06	0.00	843,545.50
BUDGETED EXPENDITURES TOTAL		<u>870,168.00</u>	<u>6,784.50</u>	<u>26,622.50</u>	<u>3.06</u>	<u>0.00</u>	<u>843,545.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>870,168.00</u>	<u>6,784.50</u>	<u>26,622.50</u>	<u>3.06</u>		<u>843,545.50</u>
BUDGETED EXPENDITURES TOTAL		<u>870,168.00</u>	<u>6,784.50</u>	<u>26,622.50</u>	<u>3.06</u>	<u>0.00</u>	<u>843,545.50</u>

Agency 031 MILITARY DEPARTMENT
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			54,057.83	0.00		54,057.83-
542500 ENG & ARCH SERVICES			2,980.80	0.00		2,980.80-
Major Account 520000 Total	0.00	0.00	57,038.63	0.00	0.00	57,038.63-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>57,038.63</u>	<u>0.00</u>	<u>0.00</u>	<u>57,038.63-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF			28,519.32	0.00		28,519.32-
4 FEDERAL FUNDS			28,519.31	0.00		28,519.31-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>57,038.63</u>	<u>0.00</u>	<u>0.00</u>	<u>57,038.63-</u>

Agency 031 MILITARY DEPARTMENT
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			156,640.00	0.00	29,165.00	185,805.00-
542500	ENG & ARCH SERVICES				0.00	11,420.50	11,420.50-
Major Account 520000 Total		0.00	0.00	156,640.00	0.00	40,585.50	197,225.50-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>156,640.00</u>	<u>0.00</u>	<u>40,585.50</u>	<u>197,225.50-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF	<u></u>	<u></u>	39,160.00	0.00	10,146.38	49,306.38-
4	FEDERAL FUNDS	<u></u>	<u></u>	117,480.00	0.00	30,439.12	147,919.12-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>156,640.00</u>	<u>0.00</u>	<u>40,585.50</u>	<u>197,225.50-</u>

R5509294A
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 549
- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		1,658,608.65	4,976,857.35	0.00	9,180.00	4,986,037.35-
542500	ENG & ARCH SERVICES		119,160.41	188,059.40	0.00		188,059.40-
Major Account 520000 Total		0.00	1,777,769.06	5,164,916.75	0.00	9,180.00	5,174,096.75-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>1,777,769.06</u>	<u>5,164,916.75</u>	<u>0.00</u>	<u>9,180.00</u>	<u>5,174,096.75-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
4	FEDERAL FUNDS		<u>1,777,769.06</u>	<u>5,164,916.75</u>	<u>0.00</u>	<u>9,180.00</u>	<u>5,174,096.75-</u>
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>1,777,769.06</u>	<u>5,164,916.75</u>	<u>0.00</u>	<u>9,180.00</u>	<u>5,174,096.75-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
463100	CAPITAL FED GRANTS & CON		3,620,875.17-	6,270,380.16-	0.00		6,270,380.16
Major Account 460000 Total		0.00	3,620,875.17-	6,270,380.16-	0.00	0.00	6,270,380.16
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>3,620,875.17-</u>	<u>6,270,380.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,270,380.16</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
4	FEDERAL FUNDS		<u>3,620,875.17-</u>	<u>6,270,380.16-</u>	<u>0.00</u>		<u>6,270,380.16</u>
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>3,620,875.17-</u>	<u>6,270,380.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,270,380.16</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 031 MILITARY DEPARTMENT
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 25.21

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			13,500.00	0.00	12,375.00	25,875.00-
Major Account 520000 Total		0.00	0.00	13,500.00	0.00	12,375.00	25,875.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	13,500.00	0.00	12,375.00	25,875.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			6,750.00	0.00	6,187.50	12,937.50-
4	FEDERAL FUNDS			6,750.00	0.00	6,187.50	12,937.50-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	13,500.00	0.00	12,375.00	25,875.00-

Percent of Time Elapsed 25.21

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		48,702.53	339,216.68	0.00		339,216.68-
Major Account 520000 Total		0.00	48,702.53	339,216.68	0.00	0.00	339,216.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	48,702.53	339,216.68	0.00	0.00	339,216.68-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		48,702.53	339,216.68	0.00		339,216.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	48,702.53	339,216.68	0.00	0.00	339,216.68-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453500	SEVERANCE TAX		142,245.14-	568,102.79-	0.00		568,102.79
Major Account 450000 Total		0.00	142,245.14-	568,102.79-	0.00	0.00	568,102.79
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		633,638.98-	2,748,174.44-	0.00		2,748,174.44
481200	GAIN OR LOSS-SALE OF INV		5,106,093.00-	56,245,653.47-	0.00		56,245,653.47
482119	OTHER			10,000.00-	0.00		10,000.00
483402	UNIV LAND MGT		500.78-	8,948.26-	0.00		8,948.26
483403	UNIV-AG LAND MGT			4,869.49-	0.00		4,869.49
484822	FEDERAL MINERAL DEPOSIT		1,569.44-	5,286.87-	0.00		5,286.87
484823	OIL & GAS ROYALTIES		77,441.31-	246,259.25-	0.00		246,259.25
484824	SAND & GRAVEL ROYALTIES		2,652.00-	4,655.90-	0.00		4,655.90
484826	Colorado O & G Royalties		7,525.00-	27,076.86-	0.00		27,076.86
Major Account 480000 Total		0.00	5,829,420.51-	59,300,924.54-	0.00	0.00	59,300,924.54
UNBUDGETED REVENUE TOTAL		0.00	5,971,665.65-	59,869,027.33-	0.00	0.00	59,869,027.33

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 032 BD OF EDUC LANDS & FUNDS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		5,971,665.65-	59,869,027.33-	0.00		59,869,027.33
UNBUDGETED REVENUE TOTAL		0.00	5,971,665.65-	59,869,027.33-	0.00	0.00	59,869,027.33

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 553
- Indicates Credit

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	307,131.00	22,846.87	64,479.77	20.99		242,651.23
512100	VACATION LEAVE EXPENSE		1,839.83	6,416.21	0.00		6,416.21-
512200	SICK LEAVE EXPENSE		237.59	1,865.23	0.00		1,865.23-
512300	HOLIDAY LEAVE EXPENSE			2,012.24	0.00		2,012.24-
	Personal Services Subtotal	307,131.00	24,924.29	74,773.45	24.35	0.00	232,357.55
515100	RETIREMENT PLANS EXPENSE	23,035.00	1,866.33	5,599.03	24.31		17,435.97
515200	FICA EXPENSE	21,807.00	1,795.90	5,397.31	24.75		16,409.69
515400	LIFE & ACCIDENT INS EXP	46.00			0.00		46.00
515500	HEALTH INSURANCE EXPENSE	43,864.00	3,333.89	9,643.89	21.99		34,220.11
516300	EMPLOYEE ASSISTANCE PRO			49.44	0.00		49.44-
516400	UNEMPLOYM COMP INS EXP	224.00			0.00		224.00
516500	WORKERS COMP PREMIUMS	2,358.00		2,902.93	123.11		544.93-
	Major Account 510000 Total	398,465.00	31,920.41	98,366.05	24.69	0.00	300,098.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,080.00	178.69	485.86	23.36		1,594.14
521200	COMM EXP-VOICE/DATA	200.00			0.00		200.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	6,280.00	522.83	1,490.15	23.73		4,789.85
521500	PUBLICATION & PRINT EXPENSE	470.00			0.00		470.00
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	1,500.00		400.00	26.67		1,100.00
523600	INTEREST EXPENSE			56.77	0.00		56.77-
524600	RENT EXPENSE-BUILDINGS	5,000.00	30.00	45.00	.90		4,955.00
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	1,670.00	262.27	1,293.15	77.43		376.85
532100	NON CAPITALIZED EQUIP PU	4,500.00		7,493.97	166.53		2,993.97-
534700	ENG TECH & COMM SUP EXP	1,500.00		1,541.15	102.74		41.15-
541100	ACCTG & AUDITING SERVICES	1,363.00		773.40	56.74		589.60
541200	PURCHASING ASSESSMENT			275.80	0.00		275.80-
541400	HRMS ASSESSMENT	238.00			0.00		238.00

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	4,616.00			0.00		4,616.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310	COTS LICENSE FEES	700.00			0.00		700.00
Major Account 520000 Total		34,427.00	993.79	13,855.25	40.25	0.00	20,571.75
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00	232.16	1,000.16	20.00		3,999.84
571800	TAXABLE TRAVEL EXPENSES	2,553.00		486.90	19.07		2,066.10
574500	PERSONAL VEHICLE MILEAGE	1,500.00		156.80	10.45		1,343.20
Major Account 570000 Total		9,053.00	232.16	1,643.86	18.16	0.00	7,409.14
580000 CAPITAL OUTLAY							
582402	SURVEYING EQUIPMENT	5,000.00			0.00		5,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583001	OFFICE EQUIPMENT > \$5K	1,000.00		5,441.03	544.10		4,441.03-
Major Account 580000 Total		7,000.00	0.00	5,441.03	77.73	0.00	1,558.97
BUDGETED EXPENDITURES TOTAL		448,945.00	33,146.36	119,306.19	26.57	0.00	329,638.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	423,928.00	31,490.71	114,086.14	26.91		309,841.86
2	CASH FUNDS	25,017.00	1,655.65	5,220.05	20.87		19,796.95
BUDGETED EXPENDITURES TOTAL		448,945.00	33,146.36	119,306.19	26.57	0.00	329,638.81
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		39.00-	255.00-	0.00		255.00
474100	GENERAL BUSINESS FEES		2,677.75-	28,477.77-	0.00		28,477.77
Major Account 470000 Total		0.00	2,716.75-	28,732.77-	0.00	0.00	28,732.77
480000 REVENUE - MISCELLANEOUS							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		73.18-	222.69-	0.00		222.69
483200	BUILDING & SPACE RENTAL			2,120.00-	0.00		2,120.00
Major Account 480000 Total		0.00	73.18-	2,342.69-	0.00	0.00	2,342.69
BUDGETED REVENUE TOTAL		0.00	2,789.93-	31,075.46-	0.00	0.00	31,075.46
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			24,854.02-	0.00		24,854.02
2	CASH FUNDS		2,789.93-	6,221.44-	0.00		6,221.44
BUDGETED REVENUE TOTAL		0.00	2,789.93-	31,075.46-	0.00	0.00	31,075.46

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	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		78.95	129.43		17.95-
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	78.95	.43	0.00	18,404.05
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
571800	TAXABLE TRAVEL EXPENSES	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
Major Account 570000 Total		2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL		20,483.00	0.00	78.95	.39	0.00	20,404.05

2	CASH FUNDS	20,483.00		78.95	.39		20,404.05
BUDGETED EXPENDITURES TOTAL		20,483.00	0.00	78.95	.39	0.00	20,404.05

481100	INVESTMENT INCOME		3.92-	12.13-	0.00		12.13
	Major Account 480000 Total	0.00	3.92-	12.13-	0.00	0.00	12.13
	BUDGETED REVENUE TOTAL	0.00	3.92-	12.13-	0.00	0.00	12.13

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		3.92-	12.13-	0.00		12.13
BUDGETED REVENUE TOTAL		0.00	3.92-	12.13-	0.00	0.00	12.13

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 558
- Indicates Credit

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,567,420.00	105,521.82	312,043.48	19.91		1,255,376.52
511200	TEMPORARY SALARIES-WAGES	5,500.00			0.00		5,500.00
511600	PER DIEM PAYMENTS	9,400.00	550.00	2,050.00	21.81		7,350.00
512100	VACATION LEAVE EXPENSE		10,159.04	32,822.84	0.00	4,711.83	37,534.67-
512200	SICK LEAVE EXPENSE		4,614.13	9,814.54	0.00		9,814.54-
512300	HOLIDAY LEAVE EXPENSE			11,149.14	0.00		11,149.14-
512500	FUNERAL LEAVE EXPENSE		487.89	2,407.85	0.00		2,407.85-
	Personal Services Subtotal	1,582,320.00	121,332.88	370,287.85	23.40	4,711.83	1,207,320.32
515100	RETIREMENT PLANS EXPENSE	117,715.00	9,044.20	27,573.59	23.42	352.82	89,788.59
515200	FICA EXPENSE	122,350.00	8,723.11	26,650.35	21.78	360.46	95,339.19
515400	LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500	HEALTH INSURANCE EXPENSE	317,000.00	17,842.67	53,527.89	16.89		263,472.11
516300	EMPLOYEE ASSISTANCE PRO	240.00		222.48	92.70		17.52
516400	UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500	WORKERS COMP PREMIUMS	21,130.00		14,122.07	66.83		7,007.93
	Major Account 510000 Total	2,162,020.00	156,942.86	492,384.23	22.77	5,425.11	1,664,210.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	224.83	2,072.74	12.41		14,627.26
521200	COMM EXP-VOICE/DATA	300.00			0.00		300.00
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	54,800.00	5,868.34	10,479.13	19.12		44,320.87
521500	PUBLICATION & PRINT EXPENSE		120.02	194.79	0.00		194.79-
521501	NEWSPAPER PUBLICATIONS EXPENSE	110,000.00	1,483.25	1,483.25	1.35		108,516.75
521502	PRINTING EXPENSE	7,650.00		103.92	1.36		7,546.08
521503	PHOTOCOPIER EXPENSE	4,750.00	268.22	1,004.45	21.15		3,745.55
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXPENSE	6,800.00	26.00	86.00	1.26		6,714.00
522200	CONFERENCE REGISTRATION	2,800.00	430.00	430.00	15.36		2,370.00
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523101	BUILDING NATURAL GAS	2,600.00	38.15	110.32	4.24		2,489.68
523102	BUILDING ELECTRICITY	5,500.00	612.13	1,816.02	33.02		3,683.98
523103	BUILDING WATER	2,000.00	210.86	388.84	19.44		1,611.16

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 559
- Indicates Credit

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523500 PROMPT PAY INTEREST			152.42	0.00		152.42-
524100 RENT EXPENSE-LAND	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	4,500.00	60.00	90.00	2.00		4,410.00
525100 RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500 RENT EXP-OTHER PERS PROP	850.00	52.95	162.60	19.13		687.40
526100 REPAIRS & MAINT-REAL PROPERTY	644,250.00	3,775.16	67,658.27	10.50		576,591.73
526101 REP & MAINT - CEDAR CUTTING	475,000.00	21,500.00	5,122.12	1.08		469,877.88
526102 REP & MAINT - IRRIG	600,000.00	3,019.00	24,959.23	4.16		575,040.77
526103 REP & MAINT - DIRTWK	100,000.00	5,725.00	14,530.00	14.53		85,470.00
526104 REP & MAINT - CONSERV	150,000.00		79,247.22	52.83		70,752.78
526105 REP & MAINT - MISC	170,000.00	22,443.43	59,165.66	34.80		110,834.34
526106 REP & MAINT - PRESCRIBED BURNS	80,000.00			0.00		80,000.00
527100 REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527200 REP & MAINT-MOTOR VEHICL	16,700.00	2,538.00	5,125.69	30.69		11,574.31
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	294.57-	1,263.42	8.84		13,036.58
531200 SEE CHART OF ACCOUNTS		126.68	126.68	0.00		126.68-
532100 NON CAPITALIZED EQUIP PU	6,250.00	488.67	488.67	7.82		5,761.33
532200 PERSONAL COMPUTING EQUIP				0.00	1,281.36	1,281.36-
533100 HOUSEHOLD & INSTIT EXP	2,000.00	96.37	151.98	7.60		1,848.02
534500 AGRICULTURAL SUPPLIES EXP	189,450.00		310.29	.16		189,139.71
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	500.00		121.95	24.39		378.05
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	39,850.00	3,758.20	8,326.62	20.89		31,523.38
541100 ACCTG & AUDITING SERVICES	7,820.00		6,457.65	82.58		1,362.35
541200 PURCHASING ASSESSMENT	3,500.00		2,482.20	70.92		1,017.80
541500 LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542500 ENG & ARCH SERVICES	15,000.00		1,500.00	10.00		13,500.00
548501 LAWN AND LANDSCAPE	3,000.00	202.00	672.00	22.40		2,328.00
548502 SNOW REMOVAL	5,000.00			0.00		5,000.00
548600 PEST CONTROL	500.00	37.00	111.00	22.20		389.00
548700 REFUSE/RECYCLING	650.00	50.00	150.00	23.08		500.00
548800 FIRE EXTINGUISHERS	300.00	96.50	96.50	32.17		203.50
549201 JANITORIAL SERVICES	4,500.00	278.00	834.00	18.53		3,666.00
549202 RUG RENTAL SERVICES	1,100.00			0.00		1,100.00
549203 SECURITY ALARM SERVICES	1,000.00			0.00		1,000.00
554100 SEE CHART OF ACCOUNTS		79.17	316.68	0.00		316.68-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 560
- Indicates Credit

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	7,740.00			0.00		7,740.00
554901	COURIER EXPENSES	3,200.00	215.80	701.35	21.92		2,498.65
554902	OTHER CONTRACTUAL SERVICES	3,300.00			0.00		3,300.00
555100	SOFTWARE RENEWAL/MAINT FEE	22,100.00	1,399.40	4,318.80	19.54		17,781.20
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	34,600.00	18.06-	12,035.94	34.79		22,564.06
556300	SURETY & NOTARY BONDS	450.00		40.00	8.89		410.00
559100	OTHER OPERATING EXP	6,650.00			0.00		6,650.00
559150	REAL ESTATE TAXES EXPENSE	15,723,432.00		5,917,505.25	37.63		9,805,926.75
Major Account 520000 Total		18,588,812.00	74,910.50	6,232,695.45	33.53	1,281.36	12,354,835.19
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	20,100.00	82.00	3,385.95	16.85		16,714.05
571800	TAXABLE TRAVEL EXPENSES		372.23	1,491.21	0.00		1,491.21-
572100	COMMERCIAL TRANSPORTATION		234.52	234.52	0.00		234.52-
574500	PERSONAL VEHICLE MILEAGE	9,950.00	469.28	1,121.12	11.27		8,828.88
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total		30,250.00	1,158.03	6,232.80	20.60	0.00	24,017.20
580000 CAPITAL OUTLAY							
580300	LAND	5,000.00			0.00		5,000.00
581500	IMPROVEMENTS TO BUILDINGS	40,000.00		10,413.45	26.03		29,586.55
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		150,650.00
Major Account 580000 Total		217,550.00	0.00	10,413.45	4.79	0.00	207,136.55
BUDGETED EXPENDITURES TOTAL		20,998,632.00	233,011.39	6,741,725.93	32.11	6,706.47	14,250,199.60
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,998,632.00	233,011.39	6,741,725.93	32.11	6,706.47	14,250,199.60
BUDGETED EXPENDITURES TOTAL		20,998,632.00	233,011.39	6,741,725.93	32.11	6,706.47	14,250,199.60

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 561
- Indicates Credit

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 25.21

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							
474113	ASSIGNMENT FEES		70.00-	320.00-	0.00		320.00
474115	LEASE OR DEED FEES			2.00-	0.00		2.00
474116	MISCELLANEOUS FEES		55.00-	35,245.00	0.00		35,245.00-
474117	SUB-LEASE FEE		396.53-	1,224.58-	0.00		1,224.58
474131	CONDEMNATION FEE		50.00-	150.00-	0.00		150.00
Major Account 470000 Total		0.00	571.53-	33,548.42	0.00	0.00	33,548.42-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		52,322.87-	138,065.48-	0.00		138,065.48
Major Account 480000 Total		0.00	52,322.87-	138,065.48-	0.00	0.00	138,065.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			22,930.08-	0.00		22,930.08
493100	OPERATING TRANSFER IN			20,998,632.00-	0.00		20,998,632.00
Major Account 490000 Total		0.00	0.00	21,021,562.08-	0.00	0.00	21,021,562.08
BUDGETED REVENUE TOTAL		0.00	52,894.40-	21,126,079.14-	0.00	0.00	21,126,079.14
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		52,894.40-	21,126,079.14-	0.00		21,126,079.14
BUDGETED REVENUE TOTAL		0.00	52,894.40-	21,126,079.14-	0.00	0.00	21,126,079.14

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521500	PUBLICATION & PRINT EXPENSE			855.25	0.00		855.25-
541501	TITLE INSURANCE FEES			100.00	0.00		100.00-
Major Account 520000 Total		0.00	0.00	955.25	0.00	0.00	955.25-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 562
- Indicates Credit

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	955.25	0.00	0.00	955.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			955.25	0.00		955.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	955.25	0.00	0.00	955.25-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,558.12-	9,709.58-	0.00		9,709.58
482112 COMMON AG RENT		334,137.27-	5,730,339.30-	0.00		5,730,339.30
482113 OIL & GAS RENT		960.00-	960.00-	0.00		960.00
482114 SAND & GRAVEL RENT			600.00-	0.00		600.00
482119 OTHER		194.78-	2,080.42-	0.00		2,080.42
482120 WIND AGREEMENTS AND RENT			21,064.00-	0.00		21,064.00
482125 SOLAR ENERGY RENT			54,245.85-	0.00		54,245.85
483112 COMMERCIAL NET RENT		14,390.21-	43,170.63-	0.00		43,170.63
484820 WIND TOWER ROYALTIES			35,122.32-	0.00		35,122.32
Major Account 480000 Total	0.00	353,240.38-	5,897,292.10-	0.00	0.00	5,897,292.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS		1,000.00-	3,000.00-	0.00		3,000.00
Major Account 490000 Total	0.00	1,000.00-	3,000.00-	0.00	0.00	3,000.00
UNBUDGETED REVENUE TOTAL	0.00	354,240.38-	5,900,292.10-	0.00	0.00	5,900,292.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		354,240.38-	5,900,292.10-	0.00		5,900,292.10
UNBUDGETED REVENUE TOTAL	0.00	354,240.38-	5,900,292.10-	0.00	0.00	5,900,292.10

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 563
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	274,382.74	15,200.21	51,074.03	18.61	7,180.74	216,127.97
511200	TEMPORARY SALARIES-WAGES	24,994.00			0.00		24,994.00
511800	COMP TIME PAYMENT			78.45	0.00		78.45-
512100	VACATION LEAVE EXPENSE	538.94	320.13	3,773.29	700.13	538.94	3,773.29-
512200	SICK LEAVE EXPENSE	184.08	236.91	619.76	336.68	184.08	619.76-
512300	HOLIDAY LEAVE EXPENSE		829.32	1,827.62	0.00		1,827.62-
	Personal Services Subtotal	300,099.76	16,586.57	57,373.15	19.12	7,903.76	234,822.85
515100	RETIREMENT PLANS EXPENSE	20,671.84	1,242.02	4,296.14	20.78	591.84	15,783.86
515200	FICA EXPENSE	22,915.74	1,204.81	4,131.10	18.03	566.74	18,217.90
515500	HEALTH INSURANCE EXPENSE	49,625.00	2,122.04	9,143.12	18.42		40,481.88
516300	EMPLOYEE ASSISTANCE PRO	62.00			0.00		62.00
516500	WORKERS COMP PREMIUMS	3,568.00		810.29	22.71		2,757.71
	Major Account 510000 Total	396,942.34	21,155.44	75,753.80	19.08	9,062.34	312,126.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,682.63	32.14	184.42	6.87		2,498.21
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	9,650.84	950.47	1,601.31	16.59		8,049.53
521412	Com Expense - Voice/Data	4,677.57	312.57	625.14	13.36		4,052.43
521500	PUBLICATION & PRINT EXPENSE	3,939.92		939.92	23.86		3,000.00
521502	PRINTING	6,000.00			0.00		6,000.00
521503	ADVERTISING	2,500.00	18.65	58.22	2.33		2,441.78
521900	AWARDS EXPENSE	250.00	59.55	109.10	43.64		140.90
522100	DUES & SUBSCRIPTION EXPENSE	2,015.00	396.75	919.60	45.64		1,095.40
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522900	EMPLOYEE PARKING EXP	1,640.00			0.00		1,640.00
523000	SEE CHART OF ACCOUNTS	2,000.00		24.98	1.25		1,975.02
523201	NATURAL GAS	4,561.00	39.68	119.54	2.62		4,441.46
523202	ELECTRICITY	2,591.46	253.44	755.59	29.16		1,835.87
523203	WATER	580.13	57.55	180.68	31.14		399.45
523204	SEWER	439.07	51.86	90.93	20.71		348.14
524600	RENT EXPENSE-BUILDINGS	100.00			0.00		100.00
524700	RENT EXP-OTHER REAL PROP	1,553.04	53.04	159.12	10.25		1,393.92

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 564
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900 RENT EXP-DUPR SURCHARGE	8,500.00			0.00		8,500.00
525100 RENT EXP-OFFICE EQUIP	1,872.00		372.00	19.87		1,500.00
525200 RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	1,500.00	7.95	23.85	1.59		1,476.15
526100 REPAIRS & MAINT-REAL PROPERTY	5,566.58		566.58	10.18		5,000.00
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00	1,946.00	2,681.00	89.37		319.00
526102 LAND MAINT AND REPAIR	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	3,525.90	377.53	903.43	25.62		2,622.47
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP	329.69		329.69	100.00		
533101 CLOTHING	500.00		147.72	29.54		352.28
533132 SANITATION JANITORIAL	800.00			0.00		800.00
533133 FOOD SERV INSTITUTIONAL	200.00			0.00		200.00
533900 FOOD EXPENSE	1,500.00	61.83	98.08	6.54		1,401.92
534600 ED & RECREATIONAL SUP EX	6,316.00			0.00		6,316.00
534800 CONSTRUCTION & MAINT SUPPLIES	650.00			0.00		650.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,150.00			0.00		3,150.00
534950 COMPUTER HARDWARE <1500	3,000.00			0.00		3,000.00
538100 VEHICLE & EQUIP SUPP EXP	2,316.24	32.41	208.89	9.02		2,107.35
538182 LICENSED MOTOR VEHICLE SUPPLIE	357.85		257.85	72.06		100.00
541100 ACCTG & AUDITING SERVICES	47,869.00		47,575.35	99.39		293.65
541200 PURCHASING ASSESSMENT	410.00		16.39	4.00		393.61
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	40,080.00	2,080.00	4,160.00	10.38		35,920.00
543200 IT CONSULTING-HW/SW SUPP	400.00			0.00		400.00
543300 IT CONSULTING-OTHER	15,373.17	759.70	2,622.84	17.06		12,750.33
547101 MEDIA/ADVERTISING SERV	18,000.00			0.00		18,000.00
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	1,334.29		176.29	13.21		1,158.00
548800 FIRE EXTINGUISHERS	151.00		51.00	33.77		100.00
549200 JANITORIAL/SECURITY SERVICES	4,977.64		977.64	19.64		4,000.00
554900 OTHER CONTRACTUAL SERVICE	14,900.00			0.00		14,900.00
554901 MGMT CONSULTANT SVS	2,000.00			0.00		2,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	650.00			0.00		650.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340 COTS MAINTENANCE	3,386.00	399.57	585.57	17.29		2,800.43
555540 SAAS MAINTENANCE	1,073.14		1,073.14	100.00		

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 565
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	1,536.00		574.00	37.37		962.00
556300	SURETY & NOTARY BONDS	50.00			0.00		50.00
557100	PROPERTY TAX EXPENSE	2,722.86		1,322.86	48.58		1,400.00
559100	OTHER OPERATING EXP	100.00	61.99	405.38	405.38		305.38-
Major Account 520000 Total		248,078.02	7,952.68	70,898.10	28.58	0.00	177,179.92
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,300.00			0.00		3,300.00
571600	MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571800	TAXABLE TRAVEL EXPENSES	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	280.56	341.04	13.64		2,158.96
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total		7,850.00	280.56	341.04	4.34	0.00	7,508.96
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
583470	PERSONAL COMPUTING EQUIPMENT	1,869.10		1,869.10	100.00		
586902	HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
Major Account 580000 Total		44,961.10	0.00	1,869.10	4.16	0.00	43,092.00
590000 GOVERNMENT AID							
599161	DIST OF AID	52,387,973.32	358,604.26	3,678,006.77	7.02		48,709,966.55
599300	SEE CHART OF ACCOUNTS	535,569.08	13,526.64	549,095.72	102.53		13,526.64-
Major Account 590000 Total		52,923,542.40	372,130.90	4,227,102.49	7.99	0.00	48,696,439.91
BUDGETED EXPENDITURES TOTAL		53,621,373.86	401,519.58	4,375,964.53	8.16	9,062.34	49,236,346.99
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	53,621,373.86	401,519.58	4,375,964.53	8.16	9,062.34	49,236,346.99
BUDGETED EXPENDITURES TOTAL		53,621,373.86	401,519.58	4,375,964.53	8.16	9,062.34	49,236,346.99

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 566
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		46,726.29-	144,342.45-	0.00		144,342.45
481200	GAIN OR LOSS-SALE OF INV		6,497.95-	71,458.22-	0.00		71,458.22
483200	BUILDING & SPACE RENTAL		675.25-	1,775.25-	0.00		1,775.25
Major Account 480000 Total		0.00	53,899.49-	217,575.92-	0.00	0.00	217,575.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		3,815.24-	3,815.24-	0.00		3,815.24
493100	OPERATING TRANSFER IN		5,836,094.76-	5,870,808.69-	0.00		5,870,808.69
493200	OPERATING TRANSFERS OUT		700,000.00	700,000.00	0.00		700,000.00-
Major Account 490000 Total		0.00	5,139,910.00-	5,174,623.93-	0.00	0.00	5,174,623.93
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>5,193,809.49-</u>	<u>5,392,199.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,392,199.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		<u>5,193,809.49-</u>	<u>5,392,199.85-</u>	<u>0.00</u>		<u>5,392,199.85</u>
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>5,193,809.49-</u>	<u>5,392,199.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,392,199.85</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 567
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,029,806.45	65,083.38	184,559.11	17.92	24,281.45	820,965.89
511200	TEMPORARY SALARIES-WAGES	611,495.77	36,287.17	123,579.91	20.21	19,272.77	468,643.09
511300	OVERTIME PAYMENTS			1,025.97	0.00		1,025.97-
512100	VACATION LEAVE EXPENSE	1,289.87	3,737.59	13,337.16	1033.99	1,289.87	13,337.16-
512200	SICK LEAVE EXPENSE	738.50	1,862.07	5,716.18	774.03	738.50	5,716.18-
512300	HOLIDAY LEAVE EXPENSE		3,742.48	7,148.36	0.00		7,148.36-
512500	FUNERAL LEAVE EXPENSE		512.41	512.41	0.00		512.41-
	Personal Services Subtotal	1,643,330.59	111,225.10	335,879.10	20.44	45,582.59	1,261,868.90
515100	RETIREMENT PLANS EXPENSE	77,384.05	5,611.39	15,897.07	20.54	1,970.05	59,516.93
515200	FICA EXPENSE	126,106.27	7,870.95	23,796.34	18.87	3,235.27	99,074.66
515500	HEALTH INSURANCE EXPENSE	282,325.00	24,109.31	71,738.51	25.41		210,586.49
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		4,987.83	30.23		11,512.17
	Major Account 510000 Total	2,154,299.91	148,816.75	452,298.85	21.00	50,787.91	1,651,213.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,607.48		21.17	.81	607.48	1,978.83
521300	FREIGHT	1,300.00	299.98	299.98	23.08		1,000.02
521400	DATA PROCESSING EXPENSE	12,462.75	2,493.85	3,956.60	31.75		8,506.15
521412	Com Expense - Voice/Data	7,267.91	1,222.36	2,490.27	34.26		4,777.64
521500	PUBLICATION & PRINT EXPENSE	555.17		155.17	27.95		400.00
521502	PRINTING	3,063.88		121.32	3.96		2,942.56
521503	ADVERTISING	500.00		15.71	3.14		484.29
522100	DUES & SUBSCRIPTION EXPENSE	38,971.29	41.98	8,182.27	21.00		30,789.02
522200	CONFERENCE REGISTRATION	6,030.00	450.00	480.00	7.96		5,550.00
523000	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
523201	NATURAL GAS	2,030.76	61.44	153.66	7.57		1,877.10
523202	ELECTRICITY	64,202.73	2,042.08	8,158.35	12.71		56,044.38
523203	WATER	2,126.89	120.00	246.89	11.61		1,880.00
523204	SEWER	228.79		3.79	1.66		225.00
523207	PROPANE	2,000.00			0.00		2,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 568

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523500 PROMPT PAY INTEREST		20.00	20.00	0.00		20.00-
524100 RENT EXPENSE-LAND	36,000.00		38,210.93	106.14		2,210.93-
524600 RENT EXPENSE-BUILDINGS	12,000.00	1,055.35	3,166.05	26.38		8,833.95
524700 RENT EXP-OTHER REAL PROP	2,100.00			0.00		2,100.00
524900 RENT EXP-DUPR SURCHARGE		158.51	475.53	0.00		475.53-
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525500 RENT EXP-OTHER PERS PROP	68.51	34.62	103.13	150.53		34.62-
525556 CONSTRUCTION EQUIPMENT	3,000.00			0.00		3,000.00
526101 BLDG-STRUC MAINT AND RE	9,266.97		1,266.97	13.67		8,000.00
526102 LAND MAINT & REPAIR	54,400.00	3,925.00	10,046.11	18.47		44,353.89
527200 REP & MAINT-MOTOR VEHICL	95,375.39	3,905.04	26,864.64	28.17		68,510.75
527500 REPAIRS & MAINT-COMM EQUIP	250.00	92.50	92.50	37.00		157.50
527600 REP & MAINT-HOUSE/INST E	1,889.00		1,889.00	100.00		
527800 REP & MAINT-OTHER PROPER	150.00			0.00	150.00	
527879 CONST MAINT & SHOP	142,288.18	10,839.14	34,775.74	24.44	150.00	107,362.44
527990 RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,374.50	526.86	901.36	37.96		1,473.14
531200 SEE CHART OF ACCOUNTS	615.98	439.94	755.92	122.72		139.94-
532100 NON CAPITALIZED EQUIP PU	38,299.76		13,454.76	35.13	6,845.00	18,000.00
532200 PERSONAL COMPUTING EQUIP	800.00			0.00		800.00
532290 RADIO EQUIP	3,000.00			0.00		3,000.00
533101 CLOTHING	9,722.91	579.60	5,002.05	51.45	1,838.06	2,882.80
533132 SANITATION JANITORIAL	565.22		163.47	28.92		401.75
533900 FOOD EXPENSE	100.00	13.96	13.96	13.96		86.04
534500 AGRICULTURAL SUPPLIES EXP	219,255.71	6,830.38	61,453.83	28.03		157,801.88
534600 ED & RECREATIONAL SUP EX	3,940.11		1,802.36	45.74	495.00	1,642.75
534700 ENG TECH & COMM SUP EXP	379.95			0.00	379.95	
534800 CONSTRUCTION & MAINT SUPPLIES	152,903.01	13,183.13	47,623.97	31.15	4,900.00	100,379.04
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,832.47		86.64	3.06	1,745.83	1,000.00
534948 NONEXPENDABLE PROPERTY	20,284.71			0.00	284.71	20,000.00
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	279,031.24	32,084.62	87,479.63	31.35		191,551.61
538182 LICENSED MOTOR VEHICLE SUPPLIE	29,419.41	1,640.38	7,886.50	26.81		21,532.91
541100 ACCTG & AUDITING SERVICES	12,000.00		6,439.64	53.66		5,560.36
541200 PURCHASING ASSESSMENT	5,000.00		8,975.52	179.51		3,975.52-
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

590000 GOVERNMENT AID

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 570

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594100 SUBRECIPIENT PAYMENT-SEFA	520,131.22	124,989.01	708,251.32	136.17		188,120.10-
599161 DISTRIBUTION OF AID	1,617,855.17	34,412.63	152,244.02	9.41		1,465,611.15
Major Account 590000 Total	2,137,986.39	159,401.64	860,495.34	40.25	0.00	1,277,491.05
BUDGETED EXPENDITURES TOTAL	12,750,284.31	432,469.50	2,109,510.05	16.54	167,788.36	10,472,985.90

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	8,529,647.04	346,846.44	1,659,234.88	19.45	164,614.80	6,705,797.36
4 FEDERAL FUNDS	4,220,637.27	85,623.06	450,275.17	10.67	3,173.56	3,767,188.54
BUDGETED EXPENDITURES TOTAL	12,750,284.31	432,469.50	2,109,510.05	16.54	167,788.36	10,472,985.90

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			13,400.00-	0.00		13,400.00
461112 PR Reimbursement		294,671.40-	1,447,109.89-	0.00		1,447,109.89
461113 DJ REIMBURSEMENT		1,661.78-	6,595.56-	0.00		6,595.56
461116 STATE WILDLIFE GRANT		36,864.70-	185,944.88-	0.00		185,944.88
461500 OP GRANTS - STATE AGENCI		87,196.51-	87,196.51-	0.00		87,196.51
Major Account 460000 Total	0.00	420,394.39-	1,740,246.84-	0.00	0.00	1,740,246.84

470000 REVENUE - SALES AND CHARGES

474104 PCARD REBATE			546.21-	0.00		546.21
476164 LIFETIME HABITAT STAMP		21,000.00-	41,000.00-	0.00		41,000.00
476171 HABITAT STAMP		265,300.00-	550,425.00-	0.00		550,425.00
476173 STATE WATERFOWL STAMP		24,370.00-	33,500.00-	0.00		33,500.00
476175 LIFETIME STATE WATERFOWL STAMP		6,600.00-	11,600.00-	0.00		11,600.00
476191 AQUATIC HABITAT STAMP		15.00-	15.00-	0.00		15.00
476194 AQUATIC HABITAT - 1 DAY FISH		2.00-	2.00-	0.00		2.00
476279 HABITAT STAMP 3-Year		6,350.00-	10,477.50-	0.00		10,477.50
476281 STATE WATERFOWL STAMP 3-Year		1,245.00-	1,920.00-	0.00		1,920.00
476288 HABITAT STAMP 5-Year		3,854.00-	7,802.00-	0.00		7,802.00
476290 STATE WATERFOWL STAMP 5-Year		598.00-	1,288.00-	0.00		1,288.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total		0.00	329,334.00-	658,575.71-	0.00	0.00	658,575.71
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,289.82-	41,194.34-	0.00		41,194.34
482150	Haying Income		220.00-	18,962.82-	0.00		18,962.82
482151	CROP INCOME			4,640.92-	0.00		4,640.92
482152	PASTURE INCOME		4,117.84-	23,322.91-	0.00		23,322.91
484200	CAPITAL DONATIONS & CONT		1,563.44-	16,339.59-	0.00		16,339.59
484600	OP GRANTS NON-GOVT SOURC			14,161.88-	0.00		14,161.88
486500	MISCELLANEOUS ADJUSTMENT			16,987.25-	0.00		16,987.25
Major Account 480000 Total		0.00	19,191.10-	135,609.71-	0.00	0.00	135,609.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		13,062.16-	13,062.16-	0.00		13,062.16
Major Account 490000 Total		0.00	13,062.16-	13,062.16-	0.00	0.00	13,062.16
BUDGETED REVENUE TOTAL		0.00	781,981.65-	2,547,494.42-	0.00	0.00	2,547,494.42
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		622,199.45-	1,832,265.18-	0.00		1,832,265.18
4	FEDERAL FUNDS		159,782.20-	715,229.24-	0.00		715,229.24
BUDGETED REVENUE TOTAL		0.00	781,981.65-	2,547,494.42-	0.00	0.00	2,547,494.42

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 572
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,498,843.01	822,660.79	2,437,363.37	18.06	232,398.01	10,829,081.63
511200	TEMPORARY SALARIES-WAGES	2,060,835.22	118,646.04	433,894.82	21.05	64,035.22	1,562,905.18
511300	OVERTIME PAYMENTS	174,339.89	5,715.66	27,879.53	15.99	2,440.89	144,019.47
511800	COMP TIME PAYMENT	225,264.06	15,997.65	47,448.68	21.06	4,171.06	173,644.32
512100	VACATION LEAVE EXPENSE	34,839.15	63,442.88	245,801.34	705.53	34,839.15	245,801.34-
512200	SICK LEAVE EXPENSE	8,415.07	64,571.39	133,784.75	1589.82	8,415.07	133,784.75-
512300	HOLIDAY LEAVE EXPENSE	2,527.58	34,203.94	104,932.04	4151.48	2,527.58	104,932.04-
512500	FUNERAL LEAVE EXPENSE	745.01	1,636.68	6,836.02	917.57	745.01	6,836.02-
512600	CIVIL LEAVE EXPENSE	803.84		1,004.80	125.00	803.84	1,004.80-
512700	INJURY LEAVE EXPENSE		332.66	332.66	0.00		332.66-
	Personal Services Subtotal	16,006,612.83	1,127,207.69	3,439,278.01	21.49	350,375.83	12,216,958.99
515100	RETIREMENT PLANS EXPENSE	1,031,779.99	75,459.86	222,473.57	21.56	21,356.99	787,949.43
515200	FICA EXPENSE	1,239,942.62	79,516.56	243,706.40	19.65	24,805.62	971,430.60
515400	LIFE & ACCIDENT INS EXP		430.92	1,301.16	0.00		1,301.16-
515500	HEALTH INSURANCE EXPENSE	3,219,760.00	246,955.02	743,878.93	23.10		2,475,881.07
516200	TUITION ASSISTANCE	1,557.00	1,184.70	2,741.70	176.09		1,184.70-
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	185,578.00		47,748.07	25.73		137,829.93
	Major Account 510000 Total	21,695,296.44	1,530,754.75	4,701,127.84	21.67	396,538.44	16,597,630.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	243,128.02	31,219.46	59,772.44	24.58	1,480.00	181,875.58
521300	FREIGHT	12,063.14		8,300.55	68.81	1,014.24	2,748.35
521400	DATA PROCESSING EXPENSE	237,603.11	52,747.62	65,528.73	27.58		172,074.38
521412	Comm Exp Voice/Data	220,408.73	15,760.08	31,009.81	14.07		189,398.92
521500	PUBLICATION & PRINT EXPENSE	9,510.20		1,460.20	15.35		8,050.00
521501	PUBLICATION	308,930.77		14,650.32	4.74	81,959.12	212,321.33
521502	PRINTING	122,852.84	6,312.61	29,103.09	23.69		93,749.75
521503	Advertising	400.00			0.00		400.00
521800	CASH SHORT ADJUSTMENT	.20	113.34	379.47	189735.00		379.27-
521900	AWARDS EXPENSE	4,446.97	1,812.10	1,863.04	41.89		2,583.93
522100	DUES & SUBSCRIPTION EXPENSE	110,056.42	11,828.65	26,805.28	24.36	6,642.00	76,609.14

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 573

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200 CONFERENCE REGISTRATION	102,585.25	6,838.40	17,809.13	17.36		84,776.12
523000 SEE CHART OF ACCOUNTS	88,756.00	667.71	2,234.46	2.52		86,521.54
523201 NATURAL GAS	32,391.61	637.25	1,690.24	5.22		30,701.37
523202 ELECTRICITY	302,260.77	22,591.54	83,168.65	27.52		219,092.12
523203 WATER	8,491.09	258.99	1,536.14	18.09		6,954.95
523204 SEWER	2,932.87	6.80	643.47	21.94		2,289.40
523207 PROPANE	27,788.21	1,055.00	2,837.59	10.21		24,950.62
523600 INTEREST EXPENSE	5.00	.15	5.15	103.00		.15-
524100 RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600 RENT EXPENSE-BUILDINGS	260,553.50	22,310.42	55,535.76	21.31		205,017.74
524700 RENT EXP-OTHER REAL PROP	19,741.81	15.81	1,673.43	8.48		18,068.38
524701 LEASE EXP-OTHER REAL PR	17,000.00	4,311.53	6,022.53	35.43		10,977.47
525100 RENT EXP-OFFICE EQUIP	11,630.71	51.00	2,732.71	23.50		8,898.00
525500 RENT EXP-OTHER PERS PROP	14,817.25	1,276.33	2,692.33	18.17		12,124.92
525556 RENT EXP CONSTRUCTION EQUIP	8,375.00	99.00	1,974.00	23.57		6,401.00
526101 BLDG-STRUC MAINT AND RE	29,740.48	13,764.85	20,231.17	68.03		9,509.31
526102 Land Maintenance & Repair	38,026.26		30,012.79	78.93	3,615.00	4,398.47
527100 REP & MAINT-OFFICE EQUIP	750.00	260.72	260.72	34.76		489.28
527200 REP & MAINT-MOTOR VEHICL	181,850.16	25,488.66	63,069.01	34.68		118,781.15
527500 REPAIRS & MAINT-COMM EQUIP	5,560.00			0.00		5,560.00
527600 REP & MAINT-HOUSE/INST E	2,534.84		834.84	32.93		1,700.00
527700 REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	5,500.00	185.00	819.43	14.90		4,680.57
527879 CONST MAINT & SHOP	79,239.03	1,701.52	24,266.90	30.62		54,972.13
531100 OFFICE SUPPLIES EXPENSE	87,526.34	3,823.88	19,046.02	21.76	123.75	68,356.57
531101 IT SUPPLIES	2,000.00			0.00		2,000.00
531200 SEE CHART OF ACCOUNTS	7,821.85	103.37	2,511.95	32.11		5,309.90
532100 NON CAPITALIZED EQUIP PU	96,595.61	10,974.32	32,176.84	33.31	2,123.69	62,295.08
532200 PERSONAL COMPUTING EQUIP	40,690.94	1,908.83	3,070.87	7.55	5,771.26	31,848.81
532240 DATA STORAGE EQUIP			1,495.00	0.00		1,495.00-
532280 VIDEO EQUIP	11,730.25		11,730.25	100.00	2,500.00	2,500.00-
533101 CLOTHING	109,032.74	1,485.33	18,989.54	17.42	21,452.69	68,590.51
533132 SANITATION JANITORIAL	29,114.42	4,449.76	6,446.71	22.14	8,457.55	14,210.16
533133 FOOD SERVICE/MISC INSTI	7,814.60		145.68	1.86		7,668.92
533900 FOOD EXPENSE	19,905.98	1,618.10	2,195.40	11.03		17,710.58
534500 AGRICULTURAL SUPPLIES EXP	998,339.22	70,183.98	161,732.51	16.20	253,018.40	583,588.31
534600 ED & RECREATIONAL SUP EX	303,924.48	14,484.07	56,205.28	18.49	19,257.77	228,461.43
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	325,509.57	61,960.87	167,478.85	51.45	6,181.27	151,849.45

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 574
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,548.37	26.53	597.89	9.13	198.00	5,752.48
534946 Resale Items	6,570.70	1,449.90	3,020.60	45.97		3,550.10
534947 Law Enf Supplies	231,904.84	1,611.20	75,447.88	32.53	106,776.34	49,680.62
534948 NON EXPENDABLE PROPERTY	32,000.00			0.00		32,000.00
534950 Computer Hardware (under 1,500	63,000.00			0.00		63,000.00
535100 MEDICAL SUPPLIES	2,073.00	31.92	119.84	5.78	15.08	1,938.08
537100 LABORATORY SUP EXP	12,800.00	237.45	237.45	1.86		12,562.55
538100 VEHICLE & EQUIP SUPP EXP	789,847.07	59,649.40	165,412.95	20.94		624,434.12
538182 LICENSE MOTOR VEHICLE EXP	40,486.09	2,021.32	6,977.50	17.23		33,508.59
541100 ACCTG & AUDITING SERVICES	40,231.00		46,715.47	116.12		6,484.47-
541200 PURCHASING ASSESSMENT	1,560.00		24,064.48	1542.59		22,504.48-
543200 IT CONSULTING-HW/SW SUPP		11,000.00	11,000.00	0.00		11,000.00-
543300 IT CONSULTING-OTHER	27,594.87		2,594.87	9.40	5,962.68	19,037.32
545000 LABORATORY SERVICES	80,617.62	4,232.50	7,000.74	8.68		73,616.88
546800 VETERINARY SERVICES	2,378.84		128.84	5.42		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	5,273.60		173.60	3.29		5,100.00
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
547101 MEDIA/ADVERTISING	856,372.67	158,347.73	380,708.84	44.46	23,087.00	452,576.83
547300 INTERPETER SERVICES	500.00			0.00		500.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,460.00	600.00	5,060.00	59.81		3,400.00
548501 Tree Clearing	3,000.00			0.00		3,000.00
548502 Facility Maint	20,696.28	2,396.28	5,092.56	24.61		15,603.72
548600 PEST CONTROL	921.00	180.00	375.00	40.72		546.00
548700 REFUSE/RECYCLING	28,284.36	1,911.91	7,963.87	28.16		20,320.49
548800 FIRE EXTINGUISHERS	2,700.00	324.72	324.72	12.03		2,375.28
548900 WEED CONTROL	5,350.00		4,550.00	85.05		800.00
549100 LAUNDRY SERVICES	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	4,826.00	262.00	776.00	16.08		4,050.00
549600 CONSTRUCTION SERVICES	11,000.00			0.00		11,000.00
554900 OTHER CONTRACTUAL SERVICE	2,237,997.52	24,586.55	115,260.36	5.15	1,907.07	2,120,830.09
554901 Security Services	11,273.00		1,000.00	8.87		10,273.00
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	20,820.00			0.00	220.00	20,600.00
555340 COTS MAINTENANCE	57,477.21	20,291.72	29,002.72	50.46	1,006.21	27,468.28
555430 CUSTOMIZED INSTALLATION	3,695.00		3,695.00	100.00		
555440 CUSTOMIZED MAINTENANCE			11,800.00	0.00		11,800.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 575
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510 SOFTWARE LICENSES FEE	22,000.00			0.00	71.98	21,928.02
555540 SOFTWARE	131,093.02		44,316.60	33.81	1,188.42	85,588.00
556100 INSURANCE EXPENSE	206,617.00		183,954.00	89.03		22,663.00
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	301,253.00	200.00	4,650.00	1.54		296,603.00
Major Account 520000 Total	9,916,958.30	681,668.18	2,184,170.06	22.02	554,029.52	7,178,758.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	271,160.66	24,051.42	60,496.43	22.31		210,664.23
571600 MEALS-NOT TRAVEL STATUS	29,346.54	2,929.66	9,428.13	32.13		19,918.41
571800 TAXABLE TRAVEL EXPENSES	14,296.02	11,247.86	29,566.10	206.81		15,270.08-
572100 COMMERCIAL TRANSPORTATION	39,000.00	411.39	1,241.19	3.18		37,758.81
574500 PERSONAL VEHICLE MILEAGE	8,752.59	154.00	840.59	9.60		7,912.00
574600 CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
574700 VOLUNTEER TRAVEL EXPENSES	8,100.00	472.73	1,870.11	23.09		6,229.89
575100 MISC TRAVEL EXPENSES	4,350.00	137.00	148.25	3.41		4,201.75
Major Account 570000 Total	375,255.81	39,404.06	103,590.80	27.61	0.00	271,665.01
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	783,986.29	20,966.00	43,193.83	5.51	114,286.29	626,506.17
582700 SEE CHART OF ACCOUNTS	91,914.57		2,383.60	2.59	38,266.55	51,264.42
583000 FURNITURE AND OFFICE EQUIPMENT	407.25			0.00	407.25	
583300 COMPUTER EQUIP & SOFTWARE	35,455.00			0.00	2,030.00	33,425.00
583440 DATA STORAGE EQUIPMENT	8,833.27		1,177.02	13.32	6,436.68	1,219.57
583470 PERSONAL COMPUTING EQUIPMENT	63,114.08	1,571.93	7,233.00	11.46	91,690.77	35,809.69-
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	2,082,387.55			0.00	1,645,392.60	436,994.95
586900 OTHER FIXED ASSETS	18,745.00		6,576.00	35.08		12,169.00
586901 Photo/Media Equip	12,725.00			0.00		12,725.00
Major Account 580000 Total	3,107,568.01	22,537.93	60,563.45	1.95	1,898,510.14	1,148,494.42
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	146,447.67	93,793.47	248,161.14	169.45		101,713.47-
599161 DISTRIBUTION OF AID	6,446,897.32	13,878.34	138,659.33	2.15		6,308,237.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	6,593,344.99	107,671.81	386,820.47	5.87	0.00	6,206,524.52
BUDGETED EXPENDITURES TOTAL	41,688,423.55	2,382,036.73	7,436,272.62	17.84	2,849,078.10	31,403,072.83

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,202,388.36	132,099.11	425,421.43	19.32	354,637.18	1,422,329.75
2	CASH FUNDS	34,774,779.32	2,125,646.63	6,442,438.81	18.53	2,188,300.34	26,144,040.17
4	FEDERAL FUNDS	4,711,255.87	124,290.99	568,412.38	12.06	306,140.58	3,836,702.91
BUDGETED EXPENDITURES TOTAL		41,688,423.55	2,382,036.73	7,436,272.62	17.84	2,849,078.10	31,403,072.83

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			353,406.38-	0.00		353,406.38
461112	PR REIMBURSEMENT		374,784.31-	1,209,641.91-	0.00		1,209,641.91
461113	DJ REIMBURSEMENT		333,094.62-	879,681.75-	0.00		879,681.75
461114	OTHER FED REIMBURSEMENT		23,190.94-	25,919.42-	0.00		25,919.42
461116	STATE WILDLIFE GRANT		30,600.43-	99,169.04-	0.00		99,169.04
461500	OP GRANTS - STATE AGENCI		8,986.68-	8,986.68-	0.00		8,986.68
461700	OP GRANTS - OTHER			67,992.00-	0.00		67,992.00
Major Account 460000 Total		0.00	770,656.98-	2,644,797.18-	0.00	0.00	2,644,797.18

470000 REVENUE - SALES AND CHARGES

472112	FUR AND FISH SALES		290.11-	847.49-	0.00		847.49
472180	RESALE ITEMS (NONTAXABLE)		244.86	27.20-	0.00		27.20
472181	RESALE ITEMS (TAXABLE)		1,872.65	2,938.59-	0.00		2,938.59
472182	DISABLED VET BRASS PLATE		20.00-	20.00-	0.00		20.00
472210	SUBSCRIPTIONS (NONTAXABLE)		1,153.80-	3,635.70-	0.00		3,635.70
472211	SUBSCRIPTIONS (TAXABLE)		12,377.43-	33,139.01-	0.00		33,139.01
472220	OTHER PUBLICATIONS (NONTAXABLE)		1,062.15-	3,666.44-	0.00		3,666.44
472221	OTHER PUBLICATIONS (TAXABLE)		171.46-	746.41-	0.00		746.41
472224	FISH-HUNT-BOAT GUIDE ADS		1,225.00-	7,525.00-	0.00		7,525.00
472225	PHOTO LIBRARY SALES (NONTAX)			1,663.50-	0.00		1,663.50
472226	PHOTO LIBRARY SALES (TAX)		64.90-	188.90-	0.00		188.90
472230	CALENDAR (NONTAXABLE)		336.74-	895.69-	0.00		895.69

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 577

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472231 CALENDAR (TAXABLE)		503.70-	580.36-	0.00		580.36
472232 DISPLAY MAGAZINE ADS		6,450.00-	15,350.00-	0.00		15,350.00
472233 MISC ADVERTISING			2,153.58-	0.00		2,153.58
472341 INDR FRARM-TARGET(TAX)		12.55-	43.24-	0.00		43.24
472351 INDR FRARM-EARPLG(TAX)		8.74-	29.90-	0.00		29.90
473215 Mountain Lion Plate		24,793.30-	72,871.34-	0.00		72,871.34
473217 WILDLIFE CONSERVATION PLATE		3,649.17-	10,877.49-	0.00		10,877.49
474100 GENERAL BUSINESS FEES		49.05-	144.30-	0.00		144.30
474103 PERMIT ISSUE FEES		104,734.50-	268,513.50-	0.00		268,513.50
474104 PCARD REBATE			5,299.52-	0.00		5,299.52
475111 BOAT REGISTRATION/CERTIFICATE		46,982.45-	280,154.34-	0.00		280,154.34
475112 REFUND BOAT CERTIFICATE			734.09	0.00		734.09-
475113 RESIDENT AIS STAMP		590.00-	4,940.00-	0.00		4,940.00
475114 NONRESIDENT AIS STAMP		5,160.00-	33,645.00-	0.00		33,645.00
476101 MISC PERMITS		473.00-	1,392.00-	0.00		1,392.00
476103 REFUND OTHER			15.00-	0.00		15.00
476108 COMBO HUNT/FISH DUPLICATE		27.00-	83.00-	0.00		83.00
476110 GENERAL HUNT ROLLUP		10,017.00-	21,783.00-	0.00		21,783.00
476111 NONRESIDENT ANNUAL HUNT		94,340.00-	135,468.00-	0.00		135,468.00
476112 ANNUAL HUNT		44,340.00-	54,120.00-	0.00		54,120.00
476113 HUNT/FISH COMBO		14,654.00-	59,704.00-	0.00		59,704.00
476114 DUPLICATE HUNT PERMITS		45.00-	50.00-	0.00		50.00
476115 NONRESIDENT FUR HARVEST		224.00-	224.00-	0.00		224.00
476116 FUR HARVEST		2,355.00-	4,185.00-	0.00		4,185.00
476117 NONRESIDENT YOUTH HUNT		765.00-	1,140.00-	0.00		1,140.00
476119 BANDS, TAGS, ETC		1,307.00-	1,391.00-	0.00		1,391.00
476121 NONRESIDENT 3-DAY FISH		21,090.00-	105,545.00-	0.00		105,545.00
476122 3-DAY FISH		1,570.00-	4,940.00-	0.00		4,940.00
476123 NONRESIDENT ANNUAL FISH		13,068.00-	116,094.00-	0.00		116,094.00
476124 ANNUAL FISH		50,520.00-	407,040.00-	0.00		407,040.00
476126 DUPLICATE FISH PERMITS		130.00-	580.00-	0.00		580.00
476129 PADDLEFISH APPS			24,787.00-	0.00		24,787.00
476131 NONRESIDENT BIG GAME - DEER		687,798.00-	2,146,866.00-	0.00		2,146,866.00
476132 BIG GAME - DEER		435,438.00-	1,025,542.00-	0.00		1,025,542.00
476133 DUPLICATE DEER PERMIT		775.00-	1,175.00-	0.00		1,175.00
476134 NONRESIDENT BIG GAME-WILD TURK		10,125.00-	13,875.00-	0.00		13,875.00
476135 BIG GAME - WILD TURKEY		26,703.00-	34,776.00-	0.00		34,776.00
476137 NONRESIDENT BIG GAME-ANTELOPE			58,608.00-	0.00		58,608.00
476138 BIG GAME - ANTELOPE		14,620.00-	81,532.00-	0.00		81,532.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 578

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476139 DUPLICATE ANTELOPE PERMIT		95.00-	155.00-	0.00		155.00
476141 BIG GAME-BIGHORN SHEEP APP			30,508.00-	0.00		30,508.00
476143 ELK APP FEE		10.00-	360.00-	0.00		360.00
476144 BIG GAME - ELK			99,264.00-	0.00		99,264.00
476145 DEER STATEWIDE BUCK NONRESIDEN		9,856.00-	32,384.00-	0.00		32,384.00
476146 DEER STATEWIDE BUCK		95,880.00-	180,285.00-	0.00		180,285.00
476147 DEER NONRES ANTLERLESS SC		43,371.00-	143,938.00-	0.00		143,938.00
476148 DEER STATEWIDE ANY BUCK NONRES			30,855.00-	0.00		30,855.00
476149 DEER STATEWIDE ANY BUCK RES			11,390.00-	0.00		11,390.00
476151 NONRESIDENT LANDOWNER BIG GAM		14,310.00-	26,138.00-	0.00		26,138.00
476152 LANDOWNER BIG GAME-ANTELOPE		697.00-	6,273.00-	0.00		6,273.00
476153 LANDOWNER BIG GAME-DEER		22,403.00-	37,205.00-	0.00		37,205.00
476154 LANDOWNER BIG GAME-ELK			2,485.00-	0.00		2,485.00
476155 LANDOWNER BIG GAME - WILD TURK		1,660.50-	2,349.00-	0.00		2,349.00
476157 TURKEY NONRESIDENT LANDOWNER		812.50-	875.00-	0.00		875.00
476159 ANTELOPE APP FEE		114.00-	546.00-	0.00		546.00
476186 TROUT TAGS			60.00-	0.00		60.00
476189 HUNTER ED CARD FEES		730.00-	1,010.00-	0.00		1,010.00
476191 AQUATIC HABITAT STAMP		66,664.00-	449,032.00-	0.00		449,032.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		4,221.00-	16,750.00-	0.00		16,750.00
476198 APPRENTICE HUNT ED CERT		495.00-	610.00-	0.00		610.00
476201 DEPLOYED MILITARY		5.00-	50.00-	0.00		50.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		2,785.00-	13,225.00-	0.00		13,225.00
476203 FISH 1-DAY NONRESIDENT		25,008.00-	110,688.00-	0.00		110,688.00
476204 FISH 1-DAY		10,968.00-	37,170.00-	0.00		37,170.00
476205 HUNT 2-DAY NONRESIDENT		12,775.00-	16,133.00-	0.00		16,133.00
476206 COOP/COMBO PERMIT			28,120.00-	0.00		28,120.00
476207 COMBO LOTTERY APP FEE			6,550.00-	0.00		6,550.00
476208 SINGLE SPECIES LOTTERY APP FEE			20.00-	0.00		20.00
476209 DEER STATEWIDE BUCK NONRES RST		10,425.00-	70,195.00-	0.00		70,195.00
476210 DEER STATEWIDE BUCK RES RSTRT		7,375.00-	24,250.00-	0.00		24,250.00
476212 LIFETIME HUNT (6-15)		1,799.00-	4,369.00-	0.00		4,369.00
476213 LIFETIME HUNT (16-45)		3,168.00-	5,632.00-	0.00		5,632.00
476214 LIFETIME HUNT (46 +)		1,542.00-	3,084.00-	0.00		3,084.00
476217 LIFETIME FISH (6-15)		2,504.00-	7,512.00-	0.00		7,512.00
476218 LIFETIME FISH (16-45)		814.00-	6,105.00-	0.00		6,105.00
476219 LIFETIME FISH (46 +)		313.00-	1,252.00-	0.00		1,252.00
476222 LIFETIME COMBO F/H (6-15)		32,248.00-	55,600.00-	0.00		55,600.00
476223 LIFETIME COMBO F/H (16-45)		3,525.00-	17,625.00-	0.00		17,625.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 579

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476224 LIFETIME COMBO F/H (46 +)		1,112.00-	1,668.00-	0.00		1,668.00
476227 LIFETIME AQUATIC STAMP		24,000.00-	52,800.00-	0.00		52,800.00
476232 LIFETIME HUNT NONRES (17 +)		1,392.00-	4,176.00-	0.00		4,176.00
476234 LIFETIME FISH NONRES (0-16)			626.00-	0.00		626.00
476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-	1,357.00-	0.00		1,357.00
476238 LIFETIME COMBO F/H NONRES (17		4,176.00-	4,176.00-	0.00		4,176.00
476241 LIFETIME DUPLICATE PAPER		15.00-	45.00-	0.00		45.00
476246 RES LIFETIME FUR HARVEST(6-15Y			654.00-	0.00		654.00
476247 Resident Lifetime Furharvest (		1,495.00-	2,691.00-	0.00		2,691.00
476248 Resident Lifetime Furharvest (		436.00-	872.00-	0.00		872.00
476251 NON-RES PADDLEFISH SNAGGING			3,525.00-	0.00		3,525.00
476253 RESIDENT PADDLEFISH SNAGGING			35,121.00-	0.00		35,121.00
476261 RESIDENT YOUTH DEER		5,350.00-	9,395.00-	0.00		9,395.00
476262 NONRESIDENT YOUTH DEER		720.00-	1,810.00-	0.00		1,810.00
476263 RESIDENT YOUTH TURKEY		870.00-	1,105.00-	0.00		1,105.00
476264 NONRESIDENT YOUTH TURKEY		95.00-	110.00-	0.00		110.00
476265 RESIDENT YOUTH ANTELOPE		70.00-	150.00-	0.00		150.00
476266 NONRESIDENT YOUTH ANTELO		5.00-	30.00-	0.00		30.00
476269 NONRESIDENT LANDOWNER EL			1,058.00-	0.00		1,058.00
476270 RESIDENT DEER SPECIAL		16,379.00-	28,248.00-	0.00		28,248.00
476271 NONRESIDENT DEER SPECIAL		7,505.00-	13,035.00-	0.00		13,035.00
476272 NON-RES LANDOWNER ANTELOPE		198.00-	2,079.00-	0.00		2,079.00
476273 HUNT 3-YEAR		2,058.00-	2,478.00-	0.00		2,478.00
476274 HUNT 3-YEAR NONRESIDENT		2,030.00-	3,480.00-	0.00		3,480.00
476275 FISH 3-YEAR		4,032.00-	22,008.00-	0.00		22,008.00
476276 FISH 3-Year Nonresident		420.00-	1,148.00-	0.00		1,148.00
476277 FISH/HUNT 3-Year		3,999.00-	8,463.00-	0.00		8,463.00
476278 FISH/HUNT 3-Year Nonresident		436.00-	1,308.00-	0.00		1,308.00
476280 AQUATIC HABITAT STAMP 3-YEAR		3,748.50-	15,561.00-	0.00		15,561.00
476282 HUNT 5-Year		1,464.00-	1,830.00-	0.00		1,830.00
476283 HUNT 5-Year Nonresident		437.00-	874.00-	0.00		874.00
476284 FISH 5-Year		4,756.00-	22,386.00-	0.00		22,386.00
476285 FISH 5-Year Nonresident			276.00-	0.00		276.00
476286 FISH/HUNT 5-Year		2,256.00-	7,050.00-	0.00		7,050.00
476287 FISH/HUNT 5-Year Nonresident			656.00-	0.00		656.00
476289 AQUATIC HABITAT STAMP 5-YEAR		3,478.00-	15,275.00-	0.00		15,275.00
476293 RES SUPERTAG LOTTERY APP			3,050.00-	0.00		3,050.00
476294 NONRES SUPERTAG LOTTERY APP			3,480.00-	0.00		3,480.00
476295 RES COMBO LOTTERY APP			860.00-	0.00		860.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 580

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476296 NONRES COMBO LOTTERY APP			870.00-	0.00		870.00
476297 DEER APPLICATION FEE			133.00-	0.00		133.00
476298 PREFERENCE POINTS PURCHASE			15.00-	0.00		15.00
476299 BONUS POINTS PURCHASE			15.00-	0.00		15.00
Major Account 470000 Total	0.00	2,108,764.04-	6,806,076.41-	0.00	0.00	6,806,076.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		54,256.55-	161,318.46-	0.00		161,318.46
482150 HAYING INCOME			55.00-	0.00		55.00
482151 CROP INCOME		659.91-	8,648.71-	0.00		8,648.71
482152 GRAZING INCOME		929.70-	929.70-	0.00		929.70
482160 LAND LEASE			400.00-	0.00		400.00
483201 CLASSROOM RENTAL - DAY		75.00-	550.00-	0.00		550.00
483204 FACILITY RENTAL - DAY			378.25-	0.00		378.25
483300 EQUIPMENT LEASE OR RENTA		.40-	11.14-	0.00		11.14
483361 INDR ARCH-BOW/ARW(TAX)		300.00-	1,200.00-	0.00		1,200.00
483381 INDR FRARM-GUN (TAX)		76.00-	125.00-	0.00		125.00
483411 INDR ARCH-LANE HR(TAX)		640.00-	2,220.00-	0.00		2,220.00
483413 INDR ARCH-LANE<16(TAX)		210.00-	1,053.00-	0.00		1,053.00
483415 INDR FRARM-LANE HR(TAX)		385.00-	955.00-	0.00		955.00
483417 INDR FRARM-LN<16HR(TAX)		250.00-	752.50-	0.00		752.50
483419 INDR FRARM-LN 1/2HR(TAX)		1,477.75-	4,126.27-	0.00		4,126.27
483421 OTDR ARCHERY (TAX)		449.80-	981.68-	0.00		981.68
483423 INDR ARCH-INDVL (TAX)		325.80-	1,045.80-	0.00		1,045.80
483425 INDR ARCH-FAMILY (TAX)		300.00-	1,650.00-	0.00		1,650.00
483429 INDR FRARM-INDVL (TAX)		400.00-	1,600.00-	0.00		1,600.00
483431 INDR FRARM-FAMILY (TAX)			500.00-	0.00		500.00
483437 SHOOT PKG-FAMILY (TAX)		700.00-	1,050.00-	0.00		1,050.00
483439 SHOOT PKG-YOUTH (TAX)		200.00-	800.00-	0.00		800.00
483440 SPCL PROG-INDVL(NONTAX)		1,989.50-	9,171.50-	0.00		9,171.50
483441 SPCL PROG-INDVL(TAX)		980.61-	4,586.44-	0.00		4,586.44
483443 OTDR ARCHERY INDV(TAX)		400.00-	1,640.00-	0.00		1,640.00
483445 OTDR ARCHERY FAM(TAX)		60.00-	120.00-	0.00		120.00
483451 SPECIAL PROGRAM (TAX)			23.08-	0.00		23.08
483459 INDR ARCH-INDVL MO (TAX)		30.00-	30.00-	0.00		30.00
483461 INDR FRARM-INDVL MO (TAX)			40.00-	0.00		40.00
484100 OPERATING DONATIONS & CO		3,376.58-	9,741.92-	0.00		9,741.92
484114 NONGAME DONATIONS		3,364.22-	9,873.59-	0.00		9,873.59

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 581
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484115	MISCELLANEOUS		57.90-	913.69-	0.00		913.69
485100	FINES FORFEITS & PENALTI		6,829.08-	70,944.01-	0.00		70,944.01
486300	CLEARING ACCOUNT		55.08-	61.12	0.00		61.12-
486400	CASH OVER ADJUSTMENT		176.16-	472.69-	0.00		472.69
486500	MISCELLANEOUS ADJUSTMENT			1,721.35-	0.00		1,721.35
486501	UNCLAIMED PROPERTY			75.00-	0.00		75.00
486600	SEE CHART OF ACCOUNTS		115,106.75	376.39	0.00		376.39-
Major Account 480000 Total		0.00	36,151.71	299,266.27-	0.00	0.00	299,266.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		2,066.42-	10,781.86-	0.00		10,781.86
493200	OPERATING TRANSFERS OUT			749.76	0.00		749.76-
Major Account 490000 Total		0.00	2,066.42-	10,032.10-	0.00	0.00	10,032.10
BUDGETED REVENUE TOTAL		0.00	2,845,335.73-	9,760,171.96-	0.00	0.00	9,760,171.96
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,638,959.37-	8,995,367.31-	0.00		8,995,367.31
4	FEDERAL FUNDS		206,376.36-	764,804.65-	0.00		764,804.65
BUDGETED REVENUE TOTAL		0.00	2,845,335.73-	9,760,171.96-	0.00	0.00	9,760,171.96

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 582
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,033,353.22	173,763.15	529,628.67	17.46	74,304.22	2,429,420.33
511200	TEMPORARY SALARIES-WAGES	91,315.16	440.06	4,152.21	4.55	601.16	86,561.79
511300	OVERTIME PAYMENTS	5,468.28	1,919.99	5,886.12	107.64	368.28	786.12-
511600	PER DIEM PAYMENTS	5,029.00		70.00	1.39	56.00	4,903.00
511700	EMPLOYEE BONUSES	4,000.00		5,000.00	125.00	4,000.00	5,000.00-
511800	COMP TIME PAYMENT	831.26	423.86	2,330.75	280.39	831.26	2,330.75-
512100	VACATION LEAVE EXPENSE	5,090.33	12,721.91	55,178.43	1083.99	5,090.33	55,178.43-
512200	SICK LEAVE EXPENSE	3,016.89	7,713.19	19,658.00	651.60	3,016.89	19,658.00-
512300	HOLIDAY LEAVE EXPENSE		10,146.11	20,854.27	0.00		20,854.27-
512500	FUNERAL LEAVE EXPENSE	243.95	818.20	1,783.51	731.10	243.95	1,783.51-
	Personal Services Subtotal	3,148,348.09	207,946.47	644,541.96	20.47	88,512.09	2,415,294.04
515100	RETIREMENT PLANS EXPENSE	228,210.05	15,538.03	47,572.58	20.85	6,279.05	174,358.42
515200	FICA EXPENSE	239,459.10	14,706.65	45,742.96	19.10	6,297.10	187,419.04
515500	HEALTH INSURANCE EXPENSE	745,205.00	41,112.42	122,953.06	16.50		622,251.94
516200	TUITION ASSISTANCE	967.80		967.80	100.00		
516300	EMPLOYEE ASSISTANCE PRO	859.00		5,574.36	648.94		4,715.36-
516500	WORKERS COMP PREMIUMS	35,546.00		9,928.10	27.93		25,617.90
	Major Account 510000 Total	4,398,595.04	279,303.57	877,280.82	19.94	101,088.24	3,420,225.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	66,975.02	4,846.06	13,611.41	20.32		53,363.61
521400	DATA PROCESSING EXPENSE	222,517.23	26,462.06	41,979.29	18.87		180,537.94
521412	Com Expense - Voice/Data	56,842.03	3,495.74	7,112.77	12.51		49,729.26
521500	PUBLICATION & PRINT EXPENSE	5,829.13	2,120.00	2,749.13	47.16		3,080.00
521501	PRINTING	550.66-			0.00	550.66-	
521502	PRINTING	17,736.67	114.75	3,295.32	18.58		14,441.35
521503	ADVERTISING	408.54	72.35	180.89	44.28		227.65
521800	CASH SHORT ADJUSTMENT	500.00			0.00		500.00
521900	AWARDS EXPENSE	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXPENSE	57,165.00	127.07	627.07	1.10		56,537.93
522200	CONFERENCE REGISTRATION	24,056.00	750.00	6,085.50	25.30		17,970.50
522900	EMPLOYEE PARKING EXP	1,170.00	180.00	270.00	23.08		900.00
523201	NATURAL GAS	13,003.75	198.29	650.40	5.00		12,353.35

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 583
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 Electricity	49,038.53	3,967.96	11,693.45	23.85		37,345.08
523203 WATER	3,622.75	78.68	565.43	15.61		3,057.32
523204 SEWER	2,192.68	33.38	265.81	12.12		1,926.87
523500 PROMPT PAY INTEREST			17.00	0.00		17.00-
524600 RENT EXPENSE-BUILDINGS	51,802.00	10,862.83	18,308.49	35.34		33,493.51
524700 RENT EXP-OTHER REAL PROP	762.64	237.64	262.92	34.47		499.72
524900 RENT EXP-DUPR SURCHARGE	8,653.00	436.42	1,309.26	15.13		7,343.74
525100 RENT EXP-OFFICE EQUIP	10,187.18		2,187.18	21.47		8,000.00
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	539.45	85.39	263.29	48.81		276.16
526101 BLDG-STRUC MAINT AND REPAIR	35,615.42	2,549.14	10,202.56	28.65		25,412.86
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			0.00		3,613.00
527400 REPAIRS & MAINT-DATA PROC	1,390.00			0.00		1,390.00
527600 REP & MAINT-HOUSE/INST E	71.00		71.00	100.00		
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	43,220.37	2,985.26	10,012.39	23.17		33,207.98
531200 SEE CHART OF ACCOUNTS	1,579.11	25.98	294.94	18.68		1,284.17
532100 NON CAPITALIZED EQUIP PU	1,232.83		252.83	20.51		980.00
532200 PERSONAL COMPUTING EQUIP	11,567.22		3,799.12	32.84	4,368.86	3,399.24
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	195.00			0.00		195.00
533132 SANITATION JANITORIAL	12,950.43	2,279.12	2,693.35	20.80	36.20	10,220.88
533133 FOOD SERV INSTITUTIONAL	40.00			0.00		40.00
533900 FOOD EXPENSE	8,515.96	160.50	1,093.26	12.84		7,422.70
534500 AGRICULTURAL SUPPLIES EXP	545.95	20.36	84.31	15.44		461.64
534600 ED & RECREATIONAL SUP EX	1,258.98	1,490.00	1,598.98	127.01		340.00-
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	24,282.63	2,420.05-	8,441.13	34.76		15,841.50
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		29.47	5.89		470.53
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
535100 MEDICAL SUPPLIES		51.56	51.56	0.00		51.56-
538100 VEHICLE & EQUIP SUPP EXP	2,722.64	39.74	237.78	8.73		2,484.86
538182 LICENSED MOTOR VEHICLE SUPPLIE	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	6,758.00		14,643.47	216.68		7,885.47-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 584
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT			235.58	0.00		235.58-
541400	HRMS ASSESSMENT	25,240.00			0.00		25,240.00
541600	GROSS PROCEEDS LEGAL EXP	110,717.85	7,227.40	20,945.25	18.92		89,772.60
541700	LEGAL RELATED EXPENSE	7,590.00		7,590.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	9,309.86	1,392.53	8,905.33	95.65		404.53
543100	IT CONSULTING-APPLICATIONS	351,509.63	75,170.35	100,179.98	28.50		251,329.65
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	1,665.03	528.33	826.35	49.63		838.68
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
548501	TREE THINNING/CLEARING	500.00			0.00		500.00
548502	FACILITY MAINTENANCE		152.00	152.00	0.00		152.00-
548600	PEST CONTROL		154.27	232.27	0.00		232.27-
548700	REFUSE/RECYCLING	7,879.30	843.46	1,996.36	25.34		5,882.94
548800	FIRE EXTINGUISHERS	2,535.03	226.95	1,261.98	49.78		1,273.05
549100	LAUNDRY SERVICES	46.94	57.31	265.81	566.28		218.87-
549200	JANITORIAL/SECURITY SERVICES	21,406.99	1,406.99	3,313.97	15.48		18,093.02
554100	SEE CHART OF ACCOUNTS	811.54		811.54	100.00		
554150	CABLING SERVICES		3,881.00	3,881.00	0.00		3,881.00-
554900	OTHER CONTRACTUAL SERVICE	52,944.00	7,500.00	10,991.25	20.76		41,952.75
554901	SECURITY SERVICES	33,000.00		1,156.18	3.50	561.25-	32,405.07
555200	SOFTWARE - NEW PURCHASES	14,499.28		74.96	.52	6,862.32	7,562.00
555310	COTS LICENSE FEES	9,587.20		4,587.20	47.85	212.58	4,787.42
555340	COTS MAINTENANCE	7,888.89	4,728.60	6,805.60	86.27	811.89	271.40
555510	SAAS SUBSCRIPTION FEES	30,000.00			0.00		30,000.00
555540	SAAS MAINTENANCE	3,315.39		3,315.39	100.00		
556100	INSURANCE EXPENSE	15,830.00		1,435.00	9.07		14,395.00
556300	SURETY & NOTARY BONDS	3,760.00			0.00		3,760.00
559100	OTHER OPERATING EXP	7,738.00		440.00	5.69		7,298.00
Major Account 520000 Total		1,502,384.41	164,519.42	344,343.76	22.92	11,179.94	1,146,860.71
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	37,238.00	2,681.92	2,869.92	7.71		34,368.08
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800	TAXABLE TRAVEL EXPENSES	719.35	1,160.85	1,280.20	177.97		560.85-
572100	COMMERCIAL TRANSPORTATION	16,384.00	45.63-	45.63-	.28-		16,429.63
573100	STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500	PERSONAL VEHICLE MILEAGE	12,943.52	1,194.48	2,504.88	19.35		10,438.64

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 585
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	1,475.00	286.96	286.96	19.45		1,188.04
Major Account 570000 Total		74,918.87	5,278.58	6,896.33	9.21	0.00	68,022.54
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	30,655.77	3,143.86	15,565.93	50.78	5,994.30	9,095.54
Major Account 580000 Total		107,855.77	3,143.86	15,565.93	14.43	5,994.30	86,295.54
BUDGETED EXPENDITURES TOTAL		6,083,754.09	452,245.43	1,244,086.84	20.45	118,262.48	4,721,404.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	977,519.22	84,751.04	261,897.41	26.79	27,813.03	687,808.78
2	CASH FUNDS	5,106,234.87	367,494.39	982,189.43	19.24	90,449.45	4,033,595.99
BUDGETED EXPENDITURES TOTAL		6,083,754.09	452,245.43	1,244,086.84	20.45	118,262.48	4,721,404.77
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			356.41-	0.00		356.41
Major Account 480000 Total		0.00	0.00	356.41-	0.00	0.00	356.41
BUDGETED REVENUE TOTAL		0.00	0.00	356.41-	0.00	0.00	356.41
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			356.41-	0.00		356.41
BUDGETED REVENUE TOTAL		0.00	0.00	356.41-	0.00	0.00	356.41

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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							
527200	REP & MAINT-MOTOR VEHICL		236.40-		0.00		
Major Account 520000 Total		0.00	236.40-	0.00	0.00	0.00	0.00
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID	176,000.00	19,785.72	56,005.79	31.82		119,994.21
Major Account 590000 Total		176,000.00	19,785.72	56,005.79	31.82	0.00	119,994.21
BUDGETED EXPENDITURES TOTAL		176,000.00	19,549.32	56,005.79	31.82	0.00	119,994.21
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	50,000.00	1,858.45	6,396.21	12.79		43,603.79
2	CASH FUNDS	1,000.00			0.00		1,000.00
4	FEDERAL FUNDS	125,000.00	17,690.87	49,609.58	39.69		75,390.42
BUDGETED EXPENDITURES TOTAL		176,000.00	19,549.32	56,005.79	31.82	0.00	119,994.21
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		9,092.87-	30,132.31-	0.00		30,132.31
Major Account 460000 Total		0.00	9,092.87-	30,132.31-	0.00	0.00	30,132.31
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		35.82-	109.37-	0.00		109.37
Major Account 480000 Total		0.00	35.82-	109.37-	0.00	0.00	109.37
BUDGETED REVENUE TOTAL		0.00	9,128.69-	30,241.68-	0.00	0.00	30,241.68
<u>SUMMARY BY FUND TYPE - REVENUE</u>							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		35.82-	109.37-	0.00		109.37
4	FEDERAL FUNDS		9,092.87-	30,132.31-	0.00		30,132.31
BUDGETED REVENUE TOTAL		0.00	9,128.69-	30,241.68-	0.00	0.00	30,241.68

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 588
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,142,126.90	432,288.67	1,295,347.43	18.14	166,594.90	5,680,184.57
511200	TEMPORARY SALARIES-WAGES	7,751,159.06	518,812.38	2,243,668.41	28.95	366,699.06	5,140,791.59
511300	OVERTIME PAYMENTS	72,517.93	33,685.36	107,217.83	147.85	18,147.93	52,847.83-
511500	SHIFT DIFFERENTIAL PYMT	10,073.08	221.85	610.05	6.06	73.08	9,389.95
511800	COMP TIME PAYMENT	1,014.15	4,308.49	18,842.62	1857.97	1,014.15	18,842.62-
511900	SUPPLEMENTAL	93.00	1,377.75	1,939.75	2085.75	93.00	1,939.75-
512100	VACATION LEAVE EXPENSE	5,510.67	13,127.58	70,312.55	1275.93	5,510.67	70,312.55-
512200	SICK LEAVE EXPENSE	2,971.25	13,922.09	45,790.74	1541.13	2,971.25	45,790.74-
512300	HOLIDAY LEAVE EXPENSE	14,667.30	24,324.23	48,542.05	330.95	14,667.30	48,542.05-
512500	FUNERAL LEAVE EXPENSE	111.61	800.34	1,633.57	1463.64	111.61	1,633.57-
512600	CIVIL LEAVE EXPENSE		529.92	529.92	0.00		529.92-
512700	INJURY LEAVE EXPENSE	266.62		1,509.06	566.00	266.62	1,509.06-
	Personal Services Subtotal	15,000,511.57	1,043,398.66	3,835,943.98	25.57	576,149.57	10,588,418.02
515100	RETIREMENT PLANS EXPENSE	538,066.45	37,687.61	113,529.77	21.10	14,902.45	409,634.23
515200	FICA EXPENSE	1,156,380.96	76,342.71	283,612.73	24.53	42,836.96	829,931.27
515500	HEALTH INSURANCE EXPENSE	2,424,600.00	148,472.30	448,789.47	18.51		1,975,810.53
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		42,662.47	32.88		87,092.53
	Major Account 510000 Total	19,411,614.98	1,305,901.28	4,724,538.42	24.34	633,888.98	14,053,187.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	34,437.87	2,446.97	9,134.34	26.52	197.83	25,105.70
521200	COMM EXP-VOICE/DATA	3,120.94		3,579.55	114.69		458.61-
521300	FREIGHT	32,906.36	2,893.96	8,743.61	26.57	7,925.25	16,237.50
521400	DATA PROCESSING EXPENSE	254,438.37	31,079.34	50,617.99	19.89		203,820.38
521412	COM EXPENSE - VOICE/DATA	357,053.65	20,023.10	40,680.22	11.39		316,373.43
521500	PUBLICATION & PRINT EXPENSE	16,100.03	167.00	5,266.08	32.71		10,833.95
521501	PUBLICATION	5,721.88		721.88	12.62		5,000.00
521502	PRINTING	216,983.71	13,484.18	35,527.39	16.37	90,830.28	90,626.04
521503	ADVERTISING	82,996.42	8,400.89	25,576.77	30.82		57,419.65
521800	CASH SHORT ADJUSTMENT	10,978.77	2,308.88	18,686.03	170.20		7,707.26-
521900	AWARDS EXPENSE	2,500.00	204.60	1,870.02	74.80		629.98

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 589
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100 DUES & SUBSCRIPTION EXPENSE	22,083.82	1,191.98	4,636.52	21.00		17,447.30
522200 CONFERENCE REGISTRATION	34,256.49	7,373.16	17,383.41	50.74		16,873.08
523000 SEE CHART OF ACCOUNTS	31,613.46	598.56	750.38	2.37	9,461.64	21,401.44
523100 UTILITIES EXPENSE	4,079.36			0.00	3,704.60	374.76
523132 ELECTRICITY	82,350.00			0.00		82,350.00
523201 NATURAL GAS	117,944.38	1,017.50	9,720.56	8.24		108,223.82
523202 ELECTRICITY	1,945,171.91	246,365.47	631,473.95	32.46		1,313,697.96
523203 WATER	65,715.17	6,024.73	16,942.19	25.78		48,772.98
523204 SEWER	26,065.32	29.14	131.60	.50		25,933.72
523207 PROPANE	146,874.28	10,411.16	17,174.74	11.69		129,699.54
523500 PROMPT PAY INTEREST	313.51	15.50	29.01	9.25		284.50
523600 INTEREST EXPENSE	200.00	.06	.06	.03		199.94
524100 RENT EXPENSE-LAND	15,000.00	5,000.00	5,000.00	33.33		10,000.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	654.20	1,962.60	19.63		8,037.40
524701 Lease Exp-Other Real Property	20,000.00		780.00	3.90		19,220.00
525100 RENT EXP-OFFICE EQUIP	18,997.96		3,997.96	21.04		15,000.00
525500 RENT EXP-OTHER PERS PROP	14,145.01	1,700.54	12,537.48	88.64		1,607.53
525556 CONSTRUCTION EQUIPMENT	36,209.64	3,673.05	11,387.37	31.45		24,822.27
526100 REPAIRS & MAINT-REAL PROPERTY			6,335.00	0.00		6,335.00-
526101 BLDG-STRUC MAINT AND REPAIR	316,999.48	39,180.85	203,076.94	64.06	18,854.00	95,068.54
526102 LAND MAINT AND REPAIR	143,266.19	16,801.76	49,972.01	34.88		93,294.18
526103 OTHER REAL PROPERTY M/R	5,386.92		5,386.92	100.00		
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	161,444.61	7,887.99	33,511.79	20.76	200.00	127,732.82
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00	40.95	40.95	1.37		2,959.05
527600 REP & MAINT-HOUSE/INST E	19,449.90	5,013.28	11,499.44	59.12		7,950.46
527700 REP & MAINT-PHOTO/MEDIA	150.00	402.50	402.50	268.33		252.50-
527800 REP & MAINT-OTHER PROPER	4,000.00	4,135.62	4,784.61	119.62		784.61-
527879 CONST MAINT & SHOP EQUIP	182,252.68	25,871.55	57,396.83	31.49	550.00	124,305.85
531100 OFFICE SUPPLIES EXPENSE	88,666.45	25,832.16	50,493.67	56.95	668.80	37,503.98
531101 IT SUPPLIES	4,750.00			0.00		4,750.00
531200 SEE CHART OF ACCOUNTS	576.88	7.39	620.61	107.58	1,992.00	2,035.73-
532100 NON CAPITALIZED EQUIP PU	784,223.09	60,595.27	168,177.15	21.45	156,540.59	459,505.35
532200 PERSONAL COMPUTING EQUIP	3,323.76		2,084.52	62.72	1,239.24	
532290 RADIO EQUIP	10,000.00			0.00		10,000.00
533100 HOUSEHOLD & INSTIT EXP	1,607.15			0.00		1,607.15
533101 CLOTHING	103,885.86	15,435.22	27,648.04	26.61	24,241.54	51,996.28
533132 SANITATION/JANITORIAL	518,001.64	83,275.17	202,223.26	39.04	24,642.11	291,136.27

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 590

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533133 FOOD SERV INSTITUTIONAL	486,539.46	54,031.74	265,210.47	54.51		221,328.99
533900 FOOD EXPENSE	12,745.70	1,491.63	2,619.52	20.55		10,126.18
534500 AGRICULTURAL SUPPLIES EXP	264,933.08	41,124.85	101,356.35	38.26	5,041.14	158,535.59
534600 ED & RECREATIONAL SUP EX	161,732.78	23,730.16	58,649.02	36.26	1,065.60	102,018.16
534700 ENG TECH & COMM SUP EXP	6,510.00		4,510.00	69.28		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,093,905.55	124,812.79	398,925.36	36.47	22,357.95	672,622.24
534900 MISCELLANEOUS SUPPLIES EXPENSE	32,206.18	1,624.84	11,020.26	34.22		21,185.92
534946 RESALE ITEMS	531,205.21	85,148.26	242,978.18	45.74		288,227.03
534947 LAW ENF SUPPLIES	7,315.00	163.54	595.54	8.14		6,719.46
535100 MEDICAL SUPPLIES	11,495.69	2,528.35	6,529.50	56.80	3,742.19	1,224.00
537100 LABORATORY SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	483,712.08	78,827.01	205,817.56	42.55		277,894.52
538182 LICENSE MOTOR VEHICLE S	64,782.58	4,567.51	24,246.44	37.43		40,536.14
541100 ACCTG & AUDITING SERVICES	37,053.00		78,970.97	213.13		41,917.97-
541200 PURCHASING ASSESSMENT			5,124.60	0.00		5,124.60-
542500 ENG & ARCH SERVICES	28,130.55		3,130.55	11.13		25,000.00
543300 IT CONSULTING-OTHER	788,294.75		348,294.75	44.18		440,000.00
545000 LABORATORY SERVICES	22,646.00	2,595.00	7,613.50	33.62		15,032.50
546800 VETERINARY SERVICES	20,197.52	410.00	11,060.22	54.76		9,137.30
546900 OTHER MEDICAL SERVICES	688.23		688.23	100.00		
547100 EDUCATIONAL SERVICES	400.00		400.00	100.00		
547101 MEDIA/ADVERTISING SERV	137,577.19	66,301.71	185,178.90	134.60		47,601.71-
547300 INTERPETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,750.00			0.00		4,750.00
548501 TREE THINNING/CLEARING	25,000.00			0.00		25,000.00
548502 FACILITY MAINTENANCE	41,500.00			0.00		41,500.00
548600 PEST CONTROL	42,755.32	3,458.00	14,539.32	34.01		28,216.00
548700 REFUSE/RECYCLING	686,291.42	109,393.50	284,431.12	41.44	783.75	401,076.55
548800 FIRE EXTINGUISHERS	25,733.25	5,381.55	24,178.83	93.96	610.00	944.42
548900 WEED CONTROL	13,000.00	1,346.73	1,834.54	14.11		11,165.46
549100 LAUNDRY SERVICES	264,776.09	21,213.86	71,837.24	27.13	406.12	192,532.73
549200 JANITORIAL/SECURITY SERVICES	56,475.58	6,868.50	11,138.10	19.72		45,337.48
549600 CONSTRUCTION SERVICES	28,322.83		3,322.83	11.73		25,000.00
554100 SEE CHART OF ACCOUNTS	1,765.50	458.61	2,682.72	151.95		917.22-
554150 CABLING SERVICES		473.80	473.80	0.00		473.80-
554900 OTHER CONTRACTUAL SERVICE	416,781.16	101,171.04	290,275.35	69.65	31,650.00	94,855.81
554901 SECURITY SERVICES	6,216.95	78.66	381.32	6.13	112.00	5,723.63
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

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 591
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340 COTS MAINTENANCE	56,769.35	13,986.00	20,589.00	36.27	166.35	36,014.00
555540 SAAS MAINTENANCE	1,169.11		1,169.11	100.00		
556100 INSURANCE EXPENSE	564,767.00		377,160.00	66.78		187,607.00
559100 OTHER OPERATING EXP	250.00			0.00		250.00
Major Account 520000 Total	12,397,187.03	1,400,731.32	4,824,899.15	38.92	406,982.98	7,165,304.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,854.00	4,651.23	9,053.23	28.42		22,800.77
571600 MEALS-NOT TRAVEL STATUS	52.51	72.46	146.50	278.99		93.99-
571800 TAXABLE TRAVEL EXPENSES	3,628.07	1,279.13	4,397.19	121.20		769.12-
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	4,248.32	998.48	3,358.88	79.06		889.44
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	42,533.90	7,001.30	16,955.80	39.86	0.00	25,578.10
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE	400.00			0.00	400.00	
582100 HEAVY EQUIPMENT	41,411.12			0.00	41,411.12	
582400 MACHINERY & EQUIPMENT	1,323,663.93	67,118.21	267,718.22	20.23	521,715.16	534,230.55
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470 PERSONAL COMPUTING EQUIPMENT	1,121.39		1,121.39	100.00		
584200 VEHICLES & VEHICLE EQ	704,651.00			0.00	328,822.00	375,829.00
585100 SEE CHART OF ACCOUNTS	15,500.00	4,000.00	12,000.00	77.42		3,500.00
586900 OTHER FIXED ASSETS	813,377.00			0.00	2,450.00	810,927.00
586902 HOUSEHOLD/INSTUT SUPPLIES	7,500.00			0.00		7,500.00
Major Account 580000 Total	2,914,824.44	71,118.21	280,839.61	9.63	894,798.28	1,739,186.55
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	7,250.00		7,250.00	100.00		
Major Account 590000 Total	7,250.00	0.00	7,250.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	34,773,410.35	2,784,752.11	9,854,482.98	28.34	1,935,670.24	22,983,257.13

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	7,139,898.95	691,103.27	1,462,213.06	20.48	4,682.01	5,673,003.88
2	CASH FUNDS	27,582,001.52	2,091,955.50	8,382,851.45	30.39	1,929,478.35	17,269,671.72
4	FEDERAL FUNDS	51,509.88	1,693.34	9,418.47	18.28	1,509.88	40,581.53
BUDGETED EXPENDITURES TOTAL		34,773,410.35	2,784,752.11	9,854,482.98	28.34	1,935,670.24	22,983,257.13

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200	TOBACCO PRODUCTS TAX		109,086.56-	327,259.68-	0.00		327,259.68
Major Account 450000 Total		0.00	109,086.56-	327,259.68-	0.00	0.00	327,259.68

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			19,466.00-	0.00		19,466.00
461112	PR REIMBURSEMENT			960.00-	0.00		960.00
461500	OP GRANTS - STATE AGENCI		20,000.00-	20,000.00-	0.00		20,000.00
461600	OP GRANTS - LOCAL GOVERN			1,320.00-	0.00		1,320.00
461700	OP GRANTS - OTHER			21,118.00-	0.00		21,118.00
Major Account 460000 Total		0.00	20,000.00-	62,864.00-	0.00	0.00	62,864.00

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			4.00-	0.00		4.00
472110	CAFÉ/RESTAURANT (NONTAXABLE)		2,853.20-	12,577.33-	0.00		12,577.33
472111	CAFÉ/RESTAURANT (TAXABLE)		36,552.28-	216,573.15-	0.00		216,573.15
472120	RESTAURANT/BUFFET (NONTAXABLE)		567.37-	607.33-	0.00		607.33
472121	RESTAURANT/BUFFET (TAXABLE)		10,879.90-	31,874.58-	0.00		31,874.58
472130	CATERING (NONTAXABLE)		5,965.10-	14,909.24-	0.00		14,909.24
472131	CATERING (TAXABLE)		2,941.52-	9,086.77-	0.00		9,086.77
472140	CATERING-BUFFET (NONTAXABLE)		509.85-	1,175.71-	0.00		1,175.71
472150	MISC RESTAURANT (NONTAXABLE)		204.00-	1,634.70-	0.00		1,634.70
472151	MISC RESTARUANT (TAXABLE)		554.90-	1,711.38-	0.00		1,711.38
472160	GROCERY (NONTAXABLE)		1,206.16-	14,356.28-	0.00		14,356.28
472161	GROCERY (TAXABLE)		4,612.10-	25,144.20-	0.00		25,144.20
472170	SNACKS (NONTAXABLE)		5,044.22-	32,825.42-	0.00		32,825.42
472171	SNACKS (TAXABLE)		24,554.30-	234,031.16-	0.00		234,031.16

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 593
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472180	RESALE ITEMS (NONTAXABLE)		5,229.54-	12,201.42-	0.00		12,201.42
472181	RESALE ITEMS (TAXABLE)		63,881.20-	302,150.34-	0.00		302,150.34
472191	COOKOUT (TAXABLE)		7,836.01-	59,159.23-	0.00		59,159.23
472229	GAS/OIL RESALE		2,065.78-	46,176.97-	0.00		46,176.97
474100	GENERAL BUSINESS FEES		2,857.70-	9,459.58-	0.00		9,459.58
474102	PARK RESERVATION FEES		55,813.00-	308,220.97-	0.00		308,220.97
474103	PERMIT ISSUE FEES		660.00-	4,885.00-	0.00		4,885.00
474104	PCARD REBATE			11,419.70-	0.00		11,419.70
474110	RESERVATION FEE NONTAX		178.50-	1,054.00-	0.00		1,054.00
476104	RETURNED CHECK FEE		20.00-	120.00-	0.00		120.00
476176	PARK ENTRY DAILY NONRES		136,560.00-	656,680.00-	0.00		656,680.00
476177	PARK ENTRY ANNUAL NONRES		24,030.00-	200,295.00-	0.00		200,295.00
476178	PARK ENTRY DUPLICATE NONRES		2,767.50-	31,905.00-	0.00		31,905.00
476179	PARK ENTRY DROP BOX NONRES		31,742.00-	101,492.93-	0.00		101,492.93
476181	PARK ENTRY DAILY		106,638.00-	492,552.00-	0.00		492,552.00
476182	PARK ENTRY ANNUAL		93,810.00-	912,900.00-	0.00		912,900.00
476183	PARK ENTRY ANNUAL DUPLICATE		16,995.00-	191,865.00-	0.00		191,865.00
476193	OLD TROUT STAMP		15.00		0.00		
476199	DROP BOX		17,233.47-	61,085.03-	0.00		61,085.03
Major Account 470000 Total		0.00	664,747.60-	4,000,133.42-	0.00	0.00	4,000,133.42
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		37,695.20-	109,793.21-	0.00		109,793.21
482100	LAND USE REVENUE		765.00-	4,338.98-	0.00		4,338.98
482110	TENT/TRAILER CAMPING (NONTAXAB		77,087.35-	709,028.73-	0.00		709,028.73
482112	TENT/TRAILER CAMPING (TAXABLE/		715,658.98-	2,916,164.39-	0.00		2,916,164.39
482120	RENTAL PICNIC SHELTERS (NONTAX		1,887.61-	7,777.01-	0.00		7,777.01
482140	CABIN LOT LEASE		10.00-	10,111.00-	0.00		10,111.00
482150	HAYING INCOME		6,479.11-	10,709.36-	0.00		10,709.36
482160	LAND LEASE		45.00-	805.00-	0.00		805.00
482300	RIGHT OF WAY REVENUE			10,000.00-	0.00		10,000.00
483210	CABINS (NONTAXABLE)		27,299.15-	115,907.77-	0.00		115,907.77
483211	CABINS (TAXABLE/SALES TAX)		587,518.01-	2,735,546.76-	0.00		2,735,546.76
483220	SWIM POOL (NONTAXABLE)			108.00-	0.00		108.00
483221	SWIM POOL (TAXABLE)		60,829.38-	741,942.69-	0.00		741,942.69
483230	ENTRANCE ADMISSIONS (NONTAXABL		210.00-	661.50-	0.00		661.50
483231	ENTRANCE ADMISSIONS (TAXABLE)		27,595.62-	127,055.44-	0.00		127,055.44
483240	ADV CABIN DEPOSITS		16,755.13-	36,352.49-	0.00		36,352.49

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 594
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483250	CONCESSIONS (NONTAXABLE)		2,689.89-	133,552.31-	0.00		133,552.31
483310	HORSE RIDES (NONTAXABLE)		2,625.00-	12,800.00-	0.00		12,800.00
483311	HORSE RIDES (TAXABLE)		39,209.48-	303,320.16-	0.00		303,320.16
483320	BOATS OTHER REC ITEMS (NONTAXA		2,781.44-	8,250.44-	0.00		8,250.44
483321	BOATS, OTHER REC ITEMS (TAXABL		54,850.62-	270,141.23-	0.00		270,141.23
483330	VENDING MACHINES (NONTAXABLE)		15,899.73-	106,700.19-	0.00		106,700.19
483331	VENDING MACHINES (TAXABLE)		39.81-	44.83-	0.00		44.83
483340	PAY PHONES (NONTAXABLE)			2,280.55	0.00		2,280.55-
483350	STABLE RENTAL (NONTAXABLE)			715.00-	0.00		715.00
483351	STABLE RENTAL (TAXABLE)		4,654.97-	14,188.62-	0.00		14,188.62
483400	OTHER RENTAL REVENUE		10.00-	325.79-	0.00		325.79
483401	Other Rental Rev(TAXABLE)		221.56-	1,050.12-	0.00		1,050.12
484100	OPERATING DONATIONS & CO		1,205.72-	9,166.20-	0.00		9,166.20
484115	MISCELLANEOUS		610.79-	1,267.96-	0.00		1,267.96
484117	GIFTS/GRATUITIES		1,358.04-	2,145.47-	0.00		2,145.47
484600	OP GRANTS NON-GOVT SOURC			1,500.00-	0.00		1,500.00
485100	FINES FORFEITS & PENALTI			360.90-	0.00		360.90
485191	PROPERTY DAMAGES		225.00-	1,460.00-	0.00		1,460.00
486300	CLEARING ACCOUNT		206,182.81	639,311.70-	0.00		639,311.70
486400	CASH OVER ADJUSTMENT		9,154.71-	15,138.83-	0.00		15,138.83
486500	MISCELLANEOUS ADJUSTMENT			4,759.59-	0.00		4,759.59
486502	ANNUAL EXCHANGE			45.00-	0.00		45.00
486503	ANNUAL DUPLICATE EXCHANGE		30.00-	30.00-	0.00		30.00
486600	SEE CHART OF ACCOUNTS		2,010.82		0.00		
Major Account 480000 Total		0.00	1,487,208.67-	9,060,296.12-	0.00	0.00	9,060,296.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		13,936.24	9,435.82-	0.00		9,435.82
493200	OPERATING TRANSFERS OUT			3,060.00	0.00		3,060.00-
Major Account 490000 Total		0.00	13,936.24	6,375.82-	0.00	0.00	6,375.82
BUDGETED REVENUE TOTAL		0.00	2,267,106.59-	13,456,929.04-	0.00	0.00	13,456,929.04
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		15,452.73	7,092.03-	0.00		7,092.03
2	CASH FUNDS		2,282,246.48-	13,448,881.61-	0.00		13,448,881.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS		312.84-	955.40-	0.00		955.40
BUDGETED REVENUE TOTAL		0.00	2,267,106.59-	13,456,929.04-	0.00	0.00	13,456,929.04

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 596
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	840,159.55	52,967.74	145,455.14	17.31	19,175.55	675,528.86
511200	TEMPORARY SALARIES-WAGES	151,942.68	6,604.98	17,514.24	11.53	2,099.68	132,328.76
511800	COMP TIME PAYMENT			7.06	0.00		7.06-
512100	VACATION LEAVE EXPENSE	1,492.40	3,976.87	17,021.48	1140.54	1,492.40	17,021.48-
512200	SICK LEAVE EXPENSE	3,217.79	3,892.52	16,104.53	500.48	3,217.79	16,104.53-
512300	HOLIDAY LEAVE EXPENSE		3,201.97	6,232.84	0.00		6,232.84-
	Personal Services Subtotal	996,812.42	70,644.08	202,335.29	20.30	25,985.42	768,491.71
515100	RETIREMENT PLANS EXPENSE	67,210.61	4,795.28	13,839.56	20.59	1,788.61	51,582.44
515200	FICA EXPENSE	76,126.79	4,991.83	14,124.77	18.55	1,797.79	60,204.23
515500	HEALTH INSURANCE EXPENSE	197,254.00	16,103.34	48,256.41	24.46		148,997.59
516100	EMPLOYEE RELOCATION			3,000.00	0.00		3,000.00-
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		2,856.01	28.56		7,143.99
	Major Account 510000 Total	1,349,328.82	96,534.53	284,412.04	21.08	29,571.82	1,035,344.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,010.61	.29	19.31	1.91		991.30
521300	FREIGHT	1,017.58		6.84	.67	10.74	1,000.00
521400	DATA PROCESSING EXPENSE	6,495.14	988.00	1,483.14	22.83		5,012.00
521412	COMM EXP - VOICE/DATA	6,678.26	678.25	1,356.51	20.31		5,321.75
521500	PUBLICATION & PRINT EXPENSE	1,014.15		14.15	1.40		1,000.00
521502	PRINTING	3,522.50		22.50	.64		3,500.00
521503	ADVERTISING	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	5,390.00	509.95	1,109.95	20.59		4,280.05
522200	CONFERENCE REGISTRATION	6,000.00	449.00	449.00	7.48		5,551.00
523000	SEE CHART OF ACCOUNTS	700.00			0.00		700.00
523201	NATURAL GAS	1,003.76	12.23	28.36	2.83		975.40
523202	ELECTRICITY	7,671.27	680.83	2,041.10	26.61		5,630.17
523203	WATER	580.33		80.33	13.84		500.00
523204	SEWER	344.17		44.17	12.83		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

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 597
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP	413.02		13.02	3.15		400.00
526101	BLDG-STRUC MAINT AND REPAIR	2,000.00			0.00		2,000.00
526102	LAND MAINT AND REPAIR	967.50-	11,500.00	7,532.50	778.55-		8,500.00-
527200	REP & MAINT-MOTOR VEHICL	3,901.50		574.19	14.72		3,327.31
527879	CONST MAINT & SHOP	3,170.00	5,105.29	5,275.29	166.41		2,105.29-
531100	OFFICE SUPPLIES EXPENSE	7,289.35	806.26	1,095.61	15.03		6,193.74
531200	SEE CHART OF ACCOUNTS	200.00	325.56	384.66	192.33		184.66-
532100	NON CAPITALIZED EQUIP PU	7,247.00		974.00	13.44	273.00	6,000.00
532200	PERSONAL COMPUTING EQUIP	3,413.08			0.00	413.08	3,000.00
533101	CLOTHING	3,261.91		2,061.91	63.21		1,200.00
533132	SANITATION JANITORIAL	102.49		2.49	2.43		100.00
533133	Food Service/Misc Inst Exp	42.00		42.00	100.00		
533900	FOOD EXPENSE	1,277.37		277.37	21.71		1,000.00
534500	AGRICULTURAL SUPPLIES EXP	31,614.66		2,612.66	8.26		29,002.00
534600	ED & RECREATIONAL SUP EX	11,428.37		3,428.37	30.00		8,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	21,256.53	276.40	10,754.79	50.60		10,501.74
538100	VEHICLE & EQUIP SUPP EXP	8,903.74	1,082.24	3,406.97	38.26		5,496.77
538182	LICENSED MOTOR VEHICLE SUPPLIE	1,210.75		47.68	3.94		1,163.07
541100	ACCTG & AUDITING SERVICES	6,500.00		3,572.97	54.97		2,927.03
541200	PURCHASING ASSESSMENT			359.04	0.00		359.04-
541700	LEGAL RELATED EXPENSE	50,000.00			0.00		50,000.00
542500	ENG & ARCH SERVICES	44,822.50		4,822.50	10.76		40,000.00
548700	REFUSE/RECYCLING	725.20	25.20	75.60	10.42		649.60
548900	WEED CONTROL	23,000.00			0.00		23,000.00
549100	LAUNDRY SERVICES	433.58		433.58	100.00		
554900	OTHER CONTRACTUAL SERVICE	131,954.96		30,304.96	22.97		101,650.00
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	5,795.00			0.00	795.00	5,000.00
555340	COTS MAINTENANCE	5,732.44	865.80	1,454.80	25.38	143.44	4,134.20
555430	CUSTOMIZED INSTALLATION	8,600.00			0.00		8,600.00
555440	CUSTOMIZED MAINTENANCE	31,000.00		19,000.00	61.29		12,000.00
555510	SAAS SUBSCRIPTION FEES	24,000.00			0.00		24,000.00
555540	SAAS MAINTENANCE	1,247.61		1,247.61	100.00		
556100	INSURANCE EXPENSE	6,500.00		8,036.00	123.63		1,536.00-
556300	SURETY & NOTARY BONDS	170.00			0.00		170.00
Major Account 520000 Total		501,673.33	23,305.30	114,445.93	22.81	1,635.26	385,592.14
570000 TRAVEL EXPENSES							

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 598
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	10,350.50	155.49	614.99	5.94		9,735.51
571600	MEALS-NOT TRAVEL STATUS	138.20		97.65	70.66		40.55
571800	TAXABLE TRAVEL EXPENSES	257.75	134.76	337.43	130.91		79.68-
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
574500	PERSONAL VEHICLE MILEAGE	542.00		42.00	7.75		500.00
574700	VOLUNTEER TRAVEL EXPENSES	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total		16,788.45	290.25	1,092.07	6.50	0.00	15,696.38
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT	42,514.72	42,514.72	42,514.72	100.00		
583470	PERSONAL COMPUTING EQUIPMENT	7,324.06		1,324.06	18.08		6,000.00
584200	VEHICLES & VEHICLE EQ	57,902.00			0.00	57,902.00	
Major Account 580000 Total		107,740.78	42,514.72	43,838.78	40.69	57,902.00	6,000.00
BUDGETED EXPENDITURES TOTAL		1,975,531.38	162,644.80	443,788.82	22.46	89,109.08	1,442,633.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	512,985.08	29,400.64	99,004.51	19.30	8,536.26	405,444.31
2	CASH FUNDS	1,349,670.08	128,793.54	329,823.19	24.44	79,011.74	940,835.15
4	FEDERAL FUNDS	112,876.22	4,450.62	14,961.12	13.25	1,561.08	96,354.02
BUDGETED EXPENDITURES TOTAL		1,975,531.38	162,644.80	443,788.82	22.46	89,109.08	1,442,633.48

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461113	DJ REIMBURSEMENT		5,760.07-	17,885.39-	0.00		17,885.39
Major Account 460000 Total		0.00	5,760.07-	17,885.39-	0.00	0.00	17,885.39
BUDGETED REVENUE TOTAL		0.00	5,760.07-	17,885.39-	0.00	0.00	17,885.39

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		5,760.07-	17,885.39-	0.00		17,885.39
BUDGETED REVENUE TOTAL		0.00	5,760.07-	17,885.39-	0.00	0.00	17,885.39

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 600
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,395,070.28	65,804.62	209,657.47	15.03	29,944.28	1,155,468.53
511200	TEMPORARY SALARIES-WAGES	434,486.88	8,482.85	21,309.68	4.90	3,410.88	409,766.32
511300	OVERTIME PAYMENTS	5,207.74	1,240.47	3,387.47	65.05	617.74	1,202.53
511800	COMP TIME PAYMENT		166.99	215.83	0.00		215.83-
512100	VACATION LEAVE EXPENSE	1,279.98	6,594.46	14,086.99	1100.56	1,279.98	14,086.99-
512200	SICK LEAVE EXPENSE	1,268.49	3,693.65	9,564.48	754.01	1,268.49	9,564.48-
512300	HOLIDAY LEAVE EXPENSE		4,011.35	8,144.26	0.00		8,144.26-
512700	INJURY LEAVE EXPENSE		740.67	1,515.35	0.00		1,515.35-
	Personal Services Subtotal	1,837,313.37	90,735.06	267,881.53	14.58	36,521.37	1,532,910.47
515100	RETIREMENT PLANS EXPENSE	104,864.29	6,159.00	18,461.88	17.61	2,479.29	83,923.12
515200	FICA EXPENSE	140,323.74	6,373.25	18,863.35	13.44	2,563.74	118,896.65
515500	HEALTH INSURANCE EXPENSE	347,901.00	21,705.51	62,489.87	17.96		285,411.13
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		4,357.73	19.45		18,047.27
	Major Account 510000 Total	2,490,056.40	124,972.82	372,054.36	14.94	41,564.40	2,076,437.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,301.56	3.99	17.86	1.37		1,283.70
521300	FREIGHT	115.00	1,194.81	1,194.81	1038.97		1,079.81-
521400	DATA PROCESSING EXPENSE	10,661.45	1,658.07	2,319.52	21.76		8,341.93
521412	COM EXPENSE - VOICE/DATA	16,083.87	1,037.95	2,078.82	12.92		14,005.05
521500	PUBLICATION & PRINT EXPENSE	1,453.18		198.18	13.64		1,255.00
521502	PRINTING	200.00			0.00		200.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	3,086.50	19.95	389.45	12.62		2,697.05
522200	CONFERENCE REGISTRATION	3,399.00		249.00	7.33		3,150.00
523201	NATURAL GAS	11,326.90	49.85	869.98	7.68		10,456.92
523202	ELECTRICITY	16,114.27	923.64	2,854.65	17.72		13,259.62
523203	WATER	668.80		110.28	16.49		558.52
523204	SEWER	409.49		62.37	15.23		347.12
524600	RENT EXPENSE-BUILDINGS	36,774.00	3,178.26	9,534.78	25.93		27,239.22
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: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 601

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100 RENT EXP-OFFICE EQUIP	1,901.19		526.19	27.68		1,375.00
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	406.00	6.00	18.00	4.43		388.00
525556 CONSTRUCTION EQUIPMT RENTAL	3,856.00			0.00		3,856.00
526101 BLDG-STRUC MAINT	2,062.00	334.52	334.52	16.22		1,727.48
526102 LAND MAINT AND REPAIR	5,450.00	1,420.00	1,420.00	26.06		4,030.00
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	32,194.06	1,931.95	2,189.99	6.80		30,004.07
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	43,690.36	767.00	3,292.03	7.53		40,398.33
531100 OFFICE SUPPLIES EXPENSE	4,676.99	658.08	981.07	20.98		3,695.92
531200 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	4,000.00		1,409.50-	35.24-		5,409.50
533100 HOUSEHOLD & INSTIT EXP	60.00			0.00		60.00
533101 CLOTHING EXPENSE	3,500.00			0.00	570.92	2,929.08
533132 SANITATION/JANITORIAL	2,000.00	9.21	9.21	.46		1,990.79
533900 FOOD EXPENSE	12.00	18.00	42.00	350.00		30.00-
534500 AGRICULTURAL SUPPLIES EXP	2,781.67		285.48	10.26	466.17	2,030.02
534600 ED & RECREATIONAL SUP EX	1,385.00			0.00		1,385.00
534700 ENG TECH & COMM SUP EXP	2,242.07		1,592.07	71.01		650.00
534800 CONSTRUCTION & MAINT SUPPLIES	153,560.31	26,019.25	48,691.16	31.71	778.79	104,090.36
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	133,221.91	6,954.99	20,665.11	15.51		112,556.80
538182 LICENSED MOTOR VEHICLE SUPPLIE	9,699.94	730.96	2,474.63	25.51		7,225.31
541100 ACCTG & AUDITING SERVICES	8,200.00		6,057.13	73.87		2,142.87
541200 PURCHASING ASSESSMENT			247.39	0.00		247.39-
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548700 REFUSE/RECYCLING	6,043.00	158.22	312.22	5.17		5,730.78
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
548900 WEED CONTROL	1,344.00			0.00		1,344.00
549200 JANITORIAL/SECURITY SERVICES	4,105.00	770.00	1,155.00	28.14		2,950.00
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: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 602
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 25.21

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	3,143.47	1,398.60	14,703.10	467.73	61.47	11,621.10-
555510	SAAS SUBSCRIPTION FEES	21,000.00			0.00		21,000.00
556100	INSURANCE EXPENSE	26,142.00		27,265.00	104.30		1,123.00-
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	275.00			0.00		275.00
Major Account 520000 Total		634,430.99	49,243.30	150,731.50	23.76	1,877.35	481,822.14
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	68,307.00	1,503.90	6,877.70	10.07		61,429.30
571600	MEALS-NOT TRAVEL STATUS	20.00			0.00		20.00
571800	TAXABLE TRAVEL EXPENSES	2,210.19	1,662.80	5,149.46	232.99		2,939.27-
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		70,948.19	3,166.70	12,027.16	16.95	0.00	58,921.03
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT	135,193.00			0.00	271,500.00	136,307.00-
582400	MACHINERY & EQUIPMENT	62,275.97		338.97	.54		61,937.00
583300	COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583470	PERSONAL COMPUTING EQUIPMENT	3,744.76			0.00	3,744.76	
583600	COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	115,041.00			0.00		115,041.00
Major Account 580000 Total		328,304.73	0.00	338.97	.10	275,244.76	52,721.00
BUDGETED EXPENDITURES TOTAL		3,523,740.31	177,382.82	535,151.99	15.19	318,686.51	2,669,901.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,674,287.93	105,634.48	311,605.38	18.61	269,878.78	1,092,803.77
2	CASH FUNDS	1,849,452.38	71,748.34	223,546.61	12.09	48,807.73	1,577,098.04
BUDGETED EXPENDITURES TOTAL		3,523,740.31	177,382.82	535,151.99	15.19	318,686.51	2,669,901.81

BUDGETED FUND TYPES - REVENUES

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
476102	SNOWMOBILE PERMITS		23.62-	82.67-	0.00		82.67
Major Account 470000 Total		0.00	23.62-	82.67-	0.00	0.00	82.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		30.87-	94.15-	0.00		94.15
486500	MISCELLANEOUS ADJUSTMENT		139.80-	139.80-	0.00		139.80
Major Account 480000 Total		0.00	170.67-	233.95-	0.00	0.00	233.95
BUDGETED REVENUE TOTAL		0.00	194.29-	316.62-	0.00	0.00	316.62
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		139.80-	139.80-	0.00		139.80
2	CASH FUNDS		54.49-	176.82-	0.00		176.82
BUDGETED REVENUE TOTAL		0.00	194.29-	316.62-	0.00	0.00	316.62

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

Percent of Time Elapsed 25.21

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	798,464.14	175,599.13	258,858.27	32.42		539,605.87
Major Account 520000 Total		798,464.14	175,599.13	258,858.27	32.42	0.00	539,605.87
BUDGETED EXPENDITURES TOTAL		798,464.14	175,599.13	258,858.27	32.42	0.00	539,605.87
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	798,464.14	175,599.13	258,858.27	32.42		539,605.87
BUDGETED EXPENDITURES TOTAL		798,464.14	175,599.13	258,858.27	32.42	0.00	539,605.87
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486600	SEE CHART OF ACCOUNTS		20.00-	396.40	0.00		396.40-
Major Account 480000 Total		0.00	20.00-	396.40	0.00	0.00	396.40-
BUDGETED REVENUE TOTAL		0.00	20.00-	396.40	0.00	0.00	396.40-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		20.00-	396.40	0.00		396.40-
BUDGETED REVENUE TOTAL		0.00	20.00-	396.40	0.00	0.00	396.40-

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

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	53,802.18	80,703.27	300.00		53,802.18-
Major Account 520000 Total		361,901.09	53,802.18	80,703.27	22.30	0.00	281,197.82
BUDGETED EXPENDITURES TOTAL		361,901.09	53,802.18	80,703.27	22.30	0.00	281,197.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,364.75	2,671.50	4,007.25	23.08		13,357.50
2	CASH FUNDS	344,536.34	51,130.68	76,696.02	22.26		267,840.32
BUDGETED EXPENDITURES TOTAL		361,901.09	53,802.18	80,703.27	22.30	0.00	281,197.82

R5509294A
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 606
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 25.21

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			1,596.00	0.00		1,596.00-
526100	REPAIRS & MAINT-REAL PROPERTY	3,941,967.76			0.00		3,941,967.76
526102	LAND MAINT AND REPAIR		6,272.50	89,379.37	0.00		89,379.37-
534800	CONSTRUCTION & MAINT SUPPLIES		2,830.24	19,000.24	0.00	66,035.00	85,035.24-
Major Account 520000 Total		3,941,967.76	9,102.74	109,975.61	2.79	66,035.00	3,765,957.15
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS		171,860.00	171,860.00	0.00		171,860.00-
Major Account 580000 Total		0.00	171,860.00	171,860.00	0.00	0.00	171,860.00-
BUDGETED EXPENDITURES TOTAL		3,941,967.76	180,962.74	281,835.61	7.15	66,035.00	3,594,097.15
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,224,299.00	180,962.74	217,416.99	6.74	16,508.75	2,990,373.26
4	FEDERAL FUNDS	717,668.76		64,418.62	8.98	49,526.25	603,723.89
BUDGETED EXPENDITURES TOTAL		3,941,967.76	180,962.74	281,835.61	7.15	66,035.00	3,594,097.15
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENTS		13,324.49-	64,598.60-	0.00		64,598.60
Major Account 460000 Total		0.00	13,324.49-	64,598.60-	0.00	0.00	64,598.60
BUDGETED REVENUE TOTAL		0.00	13,324.49-	64,598.60-	0.00	0.00	64,598.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			180.00-	0.00		180.00
4	FEDERAL FUNDS		13,324.49-	64,418.60-	0.00		64,418.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	13,324.49-	64,598.60-	0.00	0.00	64,598.60

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 608

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 25.21

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			15.00	0.00		15.00-
521503	ADVERTISING EXPENSE		182.69	253.72	0.00		253.72-
522100	DUES & SUBSCRIPTION EXPENSE			15,008.92	0.00		15,008.92-
526100	REPAIRS & MAINT-REAL PROPERTY	9,893,207.07	6,423.75	10,333.75	.10		9,882,873.32
526101	BLDG-STRUC MAINT AND REPAIR		176,601.08	292,223.36	0.00		292,223.36-
526102	LAND MAINT AND REPAIR		61,070.85	149,468.64	0.00		149,468.64-
534600	ED & RECREATIONAL SUP EX			6,476.20	0.00	5,000.00	11,476.20-
534800	CONSTRUCTION & MAINT SUPPLIES		2,483.13	147,568.55	0.00	69,114.72	216,683.27-
542500	ENG & ARCH SERVICES		1,750.00	7,420.00	0.00		7,420.00-
548700	REFUSE/RECYCLING			258.90	0.00		258.90-
554900	OTHER CONTRACTUAL SERVICE	4,325,000.00			0.00		4,325,000.00
Major Account 520000 Total		14,218,207.07	248,511.50	629,027.04	4.42	74,114.72	13,515,065.31
580000 CAPITAL OUTLAY							
581200	BUILDINGS		44,970.00	71,346.31	0.00		71,346.31-
586900	OTHER FIXED ASSETS				0.00	85,930.00	85,930.00-
587500	CIP - IMPROV TO BUILD		12,436.20-	38,812.51-	0.00	166,793.00	127,980.49-
Major Account 580000 Total		0.00	32,533.80	32,533.80	0.00	252,723.00	285,256.80-
BUDGETED EXPENDITURES TOTAL		14,218,207.07	281,045.30	661,560.84	4.65	326,837.72	13,229,808.51
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	14,020,611.48	278,917.30	659,432.84	4.70	326,837.72	13,034,340.92
4	FEDERAL FUNDS	197,595.59	2,128.00	2,128.00	1.08		195,467.59
BUDGETED EXPENDITURES TOTAL		14,218,207.07	281,045.30	661,560.84	4.65	326,837.72	13,229,808.51
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452164	MB Transfer to G&Ps		744,307.11-	2,641,639.95-	0.00		2,641,639.95

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 609
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452165	ATV Transfer to G&Ps		179,635.11-	592,598.63-	0.00		592,598.63
Major Account 450000 Total		0.00	923,942.22-	3,234,238.58-	0.00	0.00	3,234,238.58
460000 REVENUE - INTERGOVERNMENTAL							
463100	CAPITAL FED GRANTS & CON		1,064.00-	1,064.00-	0.00		1,064.00
Major Account 460000 Total		0.00	1,064.00-	1,064.00-	0.00	0.00	1,064.00
470000 REVENUE - SALES AND CHARGES							
473216	SPIMF PLATE		885.00-	3,194.16-	0.00		3,194.16
Major Account 470000 Total		0.00	885.00-	3,194.16-	0.00	0.00	3,194.16
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,937.34-	43,362.93-	0.00		43,362.93
Major Account 480000 Total		0.00	14,937.34-	43,362.93-	0.00	0.00	43,362.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			207.84	0.00		207.84-
Major Account 490000 Total		0.00	0.00	207.84	0.00	0.00	207.84-
BUDGETED REVENUE TOTAL		0.00	940,828.56-	3,281,651.83-	0.00	0.00	3,281,651.83
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		939,764.56-	3,280,587.83-	0.00		3,280,587.83
4	FEDERAL FUNDS		1,064.00-	1,064.00-	0.00		1,064.00
BUDGETED REVENUE TOTAL		0.00	940,828.56-	3,281,651.83-	0.00	0.00	3,281,651.83

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 610
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 25.21

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	1,996,342.52			0.00		1,996,342.52
Major Account 520000 Total		1,996,342.52	0.00	0.00	0.00	0.00	1,996,342.52
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		67,515.38	241,881.64	0.00		241,881.64-
Major Account 590000 Total		0.00	67,515.38	241,881.64	0.00	0.00	241,881.64-
BUDGETED EXPENDITURES TOTAL		1,996,342.52	67,515.38	241,881.64	12.12	0.00	1,754,460.88
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	1,996,342.52	67,515.38	241,881.64	12.12		1,754,460.88
BUDGETED EXPENDITURES TOTAL		1,996,342.52	67,515.38	241,881.64	12.12	0.00	1,754,460.88
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		67,515.38-	241,881.64-	0.00		241,881.64
Major Account 460000 Total		0.00	67,515.38-	241,881.64-	0.00	0.00	241,881.64
BUDGETED REVENUE TOTAL		0.00	67,515.38-	241,881.64-	0.00	0.00	241,881.64
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		67,515.38-	241,881.64-	0.00		241,881.64
BUDGETED REVENUE TOTAL		0.00	67,515.38-	241,881.64-	0.00	0.00	241,881.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 25.21

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			252,908.67	0.00		252,908.67-
599100 OTHER GOVERNMENT AID	961,605.22			0.00		961,605.22
Major Account 590000 Total	961,605.22	0.00	252,908.67	26.30	0.00	708,696.55
BUDGETED EXPENDITURES TOTAL	961,605.22	0.00	252,908.67	26.30	0.00	708,696.55
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	961,605.22		252,908.67	26.30		708,696.55
BUDGETED EXPENDITURES TOTAL	961,605.22	0.00	252,908.67	26.30	0.00	708,696.55
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT			6,944.86-	0.00		6,944.86
461116 STATE WILDLIFE GRANT		12,594.81-	39,094.93-	0.00		39,094.93
461300 PASS-THROUGH FEDERAL GRA			252,908.67-	0.00		252,908.67
Major Account 460000 Total	0.00	12,594.81-	298,948.46-	0.00	0.00	298,948.46
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			22.62-	0.00		22.62
Major Account 470000 Total	0.00	0.00	22.62-	0.00	0.00	22.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,210.85-	3,589.56-	0.00		3,589.56
Major Account 480000 Total	0.00	1,210.85-	3,589.56-	0.00	0.00	3,589.56
BUDGETED REVENUE TOTAL	0.00	13,805.66-	302,560.64-	0.00	0.00	302,560.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 25.21

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		13,805.66-	302,560.64-	0.00		302,560.64
BUDGETED REVENUE TOTAL		0.00	13,805.66-	302,560.64-	0.00	0.00	302,560.64

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 613
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 25.21

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				0.00	60.00	60.00-
526102	LAND MAINT AND REPAIR		19,549.00-		0.00		
534800	CONSTRUCTION & MAINT SUPPLIES			238.00	0.00	6,158.75	6,396.75-
549600	CONSTRUCTION SERVICES		32,265.60	72,974.40	0.00		72,974.40-
554900	OTHER CONTRACTUAL SERVICE		6,200.00	34,978.90	0.00	10,224.00	45,202.90-
Major Account 520000 Total		0.00	18,916.60	108,191.30	0.00	16,442.75	124,634.05-
580000 CAPITAL OUTLAY							
580300	LAND	3,531,726.98			0.00		3,531,726.98
Major Account 580000 Total		3,531,726.98	0.00	0.00	0.00	0.00	3,531,726.98
BUDGETED EXPENDITURES TOTAL		<u>3,531,726.98</u>	<u>18,916.60</u>	<u>108,191.30</u>	<u>3.06</u>	<u>16,442.75</u>	<u>3,407,092.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>3,366,629.60</u>	<u>18,916.60</u>	<u>108,191.30</u>	<u>3.21</u>	<u>16,442.75</u>	<u>3,241,995.55</u>
4	FEDERAL FUNDS	<u>165,097.38</u>			<u>0.00</u>		<u>165,097.38</u>
BUDGETED EXPENDITURES TOTAL		<u>3,531,726.98</u>	<u>18,916.60</u>	<u>108,191.30</u>	<u>3.06</u>	<u>16,442.75</u>	<u>3,407,092.93</u>
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
463100	CAPITAL FED GRANTS & CON			100,000.00-	0.00		100,000.00
Major Account 460000 Total		0.00	0.00	100,000.00-	0.00	0.00	100,000.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>100,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			<u>100,000.00-</u>	<u>0.00</u>		<u>100,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	0.00	100,000.00-	0.00	0.00	100,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

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	324,434.61			0.00		324,434.61
534600	ED & RECREATIONAL SUP EX				0.00	15,000.00	15,000.00-
Major Account 520000 Total		324,434.61	0.00	0.00	0.00	15,000.00	309,434.61
BUDGETED EXPENDITURES TOTAL		324,434.61	0.00	0.00	0.00	15,000.00	309,434.61
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	216,144.56			0.00		216,144.56
4	FEDERAL FUNDS	108,290.05			0.00	15,000.00	93,290.05
BUDGETED EXPENDITURES TOTAL		324,434.61	0.00	0.00	0.00	15,000.00	309,434.61
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS			59,565.85-	0.00		59,565.85
Major Account 460000 Total		0.00	0.00	59,565.85-	0.00	0.00	59,565.85
BUDGETED REVENUE TOTAL		0.00	0.00	59,565.85-	0.00	0.00	59,565.85
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			59,565.85-	0.00		59,565.85
BUDGETED REVENUE TOTAL		0.00	0.00	59,565.85-	0.00	0.00	59,565.85

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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							
580300	LAND	109,666.75			0.00		109,666.75
Major Account 580000 Total		109,666.75	0.00	0.00	0.00	0.00	109,666.75
BUDGETED EXPENDITURES TOTAL		<u>109,666.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,666.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>78,647.75</u>			0.00		<u>78,647.75</u>
4	FEDERAL FUNDS	<u>31,019.00</u>			0.00		<u>31,019.00</u>
BUDGETED EXPENDITURES TOTAL		<u>109,666.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,666.75</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 617
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 25.21

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	2,470,581.15			0.00		2,470,581.15
526102	LAND MAINT AND REPAIR			23,256.81	0.00		23,256.81-
Major Account 520000 Total		2,470,581.15	0.00	23,256.81	.94	0.00	2,447,324.34
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD			3,534.06	0.00		3,534.06-
Major Account 580000 Total		0.00	0.00	3,534.06	0.00	0.00	3,534.06-
BUDGETED EXPENDITURES TOTAL		<u>2,470,581.15</u>	<u>0.00</u>	<u>26,790.87</u>	<u>1.08</u>	<u>0.00</u>	<u>2,443,790.28</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	201,099.16			0.00		201,099.16
4	FEDERAL FUNDS	2,269,481.99		26,790.87	1.18		2,242,691.12
BUDGETED EXPENDITURES TOTAL		<u>2,470,581.15</u>	<u>0.00</u>	<u>26,790.87</u>	<u>1.08</u>	<u>0.00</u>	<u>2,443,790.28</u>

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 25.21

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	1,147,633.21			0.00		1,147,633.21
534800	CONSTRUCTION & MAINT SUPPLIES			2,069.61	0.00		2,069.61-
Major Account 520000 Total		1,147,633.21	0.00	2,069.61	.18	0.00	1,145,563.60
BUDGETED EXPENDITURES TOTAL		1,147,633.21	0.00	2,069.61	.18	0.00	1,145,563.60
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	989,970.21		2,069.61	.21		987,900.60
4	FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL		1,147,633.21	0.00	2,069.61	.18	0.00	1,145,563.60

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	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		<u>195,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>195,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>195,000.00</u>			0.00		195,000.00
BUDGETED EXPENDITURES TOTAL		<u>195,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>195,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 25.21

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	5,059,009.32			0.00		5,059,009.32
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	5,559,009.32	0.00	0.00	0.00	1,357.92	5,557,651.40
580000 CAPITAL OUTLAY						
581200 BUILDINGS		97.51	59,971.20	0.00		59,971.20-
587500 CIP - IMPROV TO BUILD			56,327.75-	0.00		56,327.75
Major Account 580000 Total	0.00	97.51	3,643.45	0.00	0.00	3,643.45-
BUDGETED EXPENDITURES TOTAL	5,559,009.32	97.51	3,643.45	.07	1,357.92	5,554,007.95
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,400,450.68	97.51	806.70	.01	1,357.92	5,398,286.06
4 FEDERAL FUNDS	158,558.64		2,836.75	1.79		155,721.89
BUDGETED EXPENDITURES TOTAL	5,559,009.32	97.51	3,643.45	.07	1,357.92	5,554,007.95
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		97.51-	97.51-	0.00		97.51
Major Account 480000 Total	0.00	97.51-	97.51-	0.00	0.00	97.51
BUDGETED REVENUE TOTAL	0.00	97.51-	97.51-	0.00	0.00	97.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		97.51-	97.51-	0.00		97.51
BUDGETED REVENUE TOTAL	0.00	97.51-	97.51-	0.00	0.00	97.51

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 25.21

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

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 25.21

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	802,356.66			0.00		802,356.66
526101	BLDG-STRUC MAINT AND REPAIR			7,252.49	0.00		7,252.49-
526102	LAND MAINT AND REPAIR				0.00	11,760.00	11,760.00-
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	7,075.00	7,075.00-
554900	OTHER CONTRACTUAL SERVICE		5,764.00	5,764.00	0.00		5,764.00-
Major Account 520000 Total		802,356.66	5,764.00	13,016.49	1.62	18,835.00	770,505.17
BUDGETED EXPENDITURES TOTAL		802,356.66	5,764.00	13,016.49	1.62	18,835.00	770,505.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	665,634.32	5,764.00	13,016.49	1.96	18,835.00	633,782.83
4	FEDERAL FUNDS	136,722.34			0.00		136,722.34
BUDGETED EXPENDITURES TOTAL		802,356.66	5,764.00	13,016.49	1.62	18,835.00	770,505.17

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 623
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 25.21

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	977,986.21			0.00		977,986.21
526101	BLDG-STRUC MAINT AND REPAIR			2,900.00	0.00		2,900.00-
Major Account 520000 Total		977,986.21	0.00	2,900.00	.30	0.00	975,086.21
BUDGETED EXPENDITURES TOTAL		977,986.21	0.00	2,900.00	.30	0.00	975,086.21
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	977,986.21		2,900.00	.30		975,086.21
BUDGETED EXPENDITURES TOTAL		977,986.21	0.00	2,900.00	.30	0.00	975,086.21
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
463200	CAP GRANTS - STATE AGENC		1,979.64-	1,979.64-	0.00		1,979.64
Major Account 460000 Total		0.00	1,979.64-	1,979.64-	0.00	0.00	1,979.64
BUDGETED REVENUE TOTAL		0.00	1,979.64-	1,979.64-	0.00	0.00	1,979.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,979.64-	1,979.64-	0.00		1,979.64
BUDGETED REVENUE TOTAL		0.00	1,979.64-	1,979.64-	0.00	0.00	1,979.64

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 25.21

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	2,936,873.95			0.00		2,936,873.95
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	2,850.29	2,850.29-
Major Account 520000 Total		2,936,873.95	0.00	0.00	0.00	2,850.29	2,934,023.66
BUDGETED EXPENDITURES TOTAL		2,936,873.95	0.00	0.00	0.00	2,850.29	2,934,023.66
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,896,813.74			0.00	2,771.40	2,894,042.34
4	FEDERAL FUNDS	40,060.21			0.00	78.89	39,981.32
BUDGETED EXPENDITURES TOTAL		2,936,873.95	0.00	0.00	0.00	2,850.29	2,934,023.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21Agency 033 GAME & PARKS COMMISSION
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521503	ADVERTISING		34.98	69.96	0.00		69.96-
522100	DUES & SUBSCRIPTION EXPENSE			560.00	0.00		560.00-
526100	REPAIRS & MAINT-REAL PROPERTY	1,455,930.63	2,375.00	8,530.00	.59		1,447,400.63
526101	BLDG-STRUC MAINT AND REPAIR			109,799.82	0.00		109,799.82-
526102	LAND MAINT AND REPAIR		14,101.00	454,020.32	0.00		454,020.32-
534800	CONSTRUCTION & MAINT SUPPLIES			4,072.40	0.00		4,072.40-
554900	OTHER CONTRACTUAL SERVICE	750,000.00			0.00		750,000.00
556100	INSURANCE EXPENSE			5,000.00	0.00		5,000.00-
Major Account 520000 Total		2,205,930.63	16,510.98	582,052.50	26.39	0.00	1,623,878.13
BUDGETED EXPENDITURES TOTAL		2,205,930.63	16,510.98	582,052.50	26.39	0.00	1,623,878.13
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	1,685,293.03	16,510.98	132,501.46	7.86		1,552,791.57
4	FEDERAL FUNDS	520,637.60		449,551.04	86.35		71,086.56
BUDGETED EXPENDITURES TOTAL		2,205,930.63	16,510.98	582,052.50	26.39	0.00	1,623,878.13
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
463100	CAPITAL FED GRANTS & CON		23,648.29-	23,648.29-	0.00		23,648.29
Major Account 460000 Total		0.00	23,648.29-	23,648.29-	0.00	0.00	23,648.29
BUDGETED REVENUE TOTAL		0.00	23,648.29-	23,648.29-	0.00	0.00	23,648.29
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		23,648.29-	23,648.29-	0.00		23,648.29
BUDGETED REVENUE TOTAL		0.00	23,648.29-	23,648.29-	0.00	0.00	23,648.29

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 626
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	2,358,338.11			0.00		2,358,338.11
526101	BLDG-STRUC MAINT AND REPAIR			322,051.53	0.00		322,051.53-
554900	OTHER CONTRACTUAL SERVICE			21,898.74	0.00		21,898.74-
Major Account 520000 Total		2,358,338.11	0.00	343,950.27	14.58	0.00	2,014,387.84
BUDGETED EXPENDITURES TOTAL		<u>2,358,338.11</u>	<u>0.00</u>	<u>343,950.27</u>	<u>14.58</u>	<u>0.00</u>	<u>2,014,387.84</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>621,202.57</u>		<u>37,894.22</u>	<u>6.10</u>		<u>583,308.35</u>
4	FEDERAL FUNDS	<u>1,737,135.54</u>		<u>306,056.05</u>	<u>17.62</u>		<u>1,431,079.49</u>
BUDGETED EXPENDITURES TOTAL		<u>2,358,338.11</u>	<u>0.00</u>	<u>343,950.27</u>	<u>14.58</u>	<u>0.00</u>	<u>2,014,387.84</u>

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	383,563.80			0.00		383,563.80
Major Account 520000 Total		383,563.80	0.00	0.00	0.00	0.00	383,563.80
BUDGETED EXPENDITURES TOTAL		<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>383,563.80</u>			0.00		383,563.80
BUDGETED EXPENDITURES TOTAL		<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 25.21

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	874,902.62			0.00		874,902.62
Major Account 520000 Total		874,902.62	0.00	0.00	0.00	0.00	874,902.62
BUDGETED EXPENDITURES TOTAL		874,902.62	0.00	0.00	0.00	0.00	874,902.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	187,000.00			0.00		187,000.00
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		874,902.62	0.00	0.00	0.00	0.00	874,902.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 25.21

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			18.65	0.00		18.65-
526100	REPAIRS & MAINT-REAL PROPERTY	12,163,638.89			0.00		12,163,638.89
526101	BLDG-STRUC MAINT AND REPAIR		4,031.25	6,168.75	0.00		6,168.75-
526102	LAND MAINT AND REPAIR		37,707.85	319,236.40	0.00		319,236.40-
554900	OTHER CONTRACTUAL SERVICE	3,000,000.00			0.00		3,000,000.00
Major Account 520000 Total		15,163,638.89	41,739.10	325,423.80	2.15	0.00	14,838,215.09
BUDGETED EXPENDITURES TOTAL		15,163,638.89	41,739.10	325,423.80	2.15	0.00	14,838,215.09
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	14,914,171.27	41,739.10	325,423.80	2.18		14,588,747.47
4	FEDERAL FUNDS	249,467.62			0.00		249,467.62
BUDGETED EXPENDITURES TOTAL		15,163,638.89	41,739.10	325,423.80	2.15	0.00	14,838,215.09
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENTS		166,604.23-	687,103.23-	0.00		687,103.23
Major Account 460000 Total		0.00	166,604.23-	687,103.23-	0.00	0.00	687,103.23
BUDGETED REVENUE TOTAL		0.00	166,604.23-	687,103.23-	0.00	0.00	687,103.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		166,604.23-	687,103.23-	0.00		687,103.23
BUDGETED REVENUE TOTAL		0.00	166,604.23-	687,103.23-	0.00	0.00	687,103.23

Percent of Time Elapsed 25.21

		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	17,759,926.21			0.00		17,759,926.21
526101	BLDG-STRUC MAINT AND REPAIR				0.00	3,887.00	3,887.00-
526102	LAND MAINT AND REPAIR		3,800.00	11,603.00	0.00		11,603.00-
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	1,512.94	1,512.94-
554100	SEE CHART OF ACCOUNTS			11,772.03	0.00		11,772.03-
Major Account 520000 Total		17,759,926.21	3,800.00	23,375.03	.13	5,399.94	17,731,151.24
580000 CAPITAL OUTLAY							
581200	BUILDINGS			3,434,205.58	0.00		3,434,205.58-
586900	OTHER FIXED ASSETS				0.00	21,487.96	21,487.96-
587500	CIP - IMPROV TO BUILD		561,775.16	2,859,230.42-	0.00		2,859,230.42
Major Account 580000 Total		0.00	561,775.16	574,975.16	0.00	21,487.96	596,463.12-
BUDGETED EXPENDITURES TOTAL		17,759,926.21	565,575.16	598,350.19	3.37	26,887.90	17,134,688.12

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	16,505,485.15	565,575.16	598,350.19	3.63	26,887.90	15,880,247.06
4	FEDERAL FUNDS	1,254,441.06			0.00		1,254,441.06
BUDGETED EXPENDITURES TOTAL		17,759,926.21	565,575.16	598,350.19	3.37	26,887.90	17,134,688.12

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

463100	CAPITAL FED GRANTS & CON			598,433.61-	0.00		598,433.61
	Major Account 460000 Total	0.00	0.00	598,433.61-	0.00	0.00	598,433.61
	BUDGETED REVENUE TOTAL	0.00	0.00	598,433.61-	0.00	0.00	598,433.61

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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			598,433.61-	0.00		598,433.61
BUDGETED REVENUE TOTAL		0.00	0.00	598,433.61-	0.00	0.00	598,433.61

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

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Page - 632
- Indicates Credit

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,115,512.24	128,790.33	399,442.59	18.88	54,423.76	1,661,645.89
511200	TEMPORARY SALARIES-WAGES		3,541.49	3,541.49	0.00		3,541.49-
512100	VACATION LEAVE EXPENSE	3,675.25	12,698.69	36,595.00	995.71	5,269.03	38,188.78-
512200	SICK LEAVE EXPENSE	1,527.78	5,290.89	15,175.66	993.31	1,954.99	15,602.87-
512300	HOLIDAY LEAVE EXPENSE		7,841.65	15,682.11	0.00		15,682.11-
	Personal Services Subtotal	2,120,715.27	158,163.05	470,436.85	22.18	61,647.78	1,588,630.64
515100	RETIREMENT PLANS EXPENSE	157,125.92	11,843.16	35,226.17	22.42	4,616.16	117,283.59
515200	FICA EXPENSE	153,633.60	11,099.11	32,975.98	21.46	4,317.23	116,340.39
515500	HEALTH INSURANCE EXPENSE	427,880.03	32,140.50	97,286.04	22.74		330,593.99
516200	TUITION ASSISTANCE	3,700.00			0.00		3,700.00
516300	EMPLOYEE ASSISTANCE PRO	506.76		506.76	100.00		
516500	WORKERS COMP PREMIUMS	19,087.00		19,087.00	100.00		
	Major Account 510000 Total	2,882,648.58	213,245.82	655,518.80	22.74	70,581.17	2,156,548.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,750.23	1,041.07	3,189.33	17.97		14,560.90
521400	DATA PROCESSING EXPENSE	54,320.26	4,025.51	11,545.90	21.26		42,774.36
521500	PUBLICATION & PRINT EXPENSE	7,994.18		659.52	8.25		7,334.66
521900	AWARDS EXPENSE	110.50		10.50	9.50		100.00
522100	DUES & SUBSCRIPTION EXPENSE	17,435.32		3,563.07	20.44		13,872.25
522200	CONFERENCE REGISTRATION	8,909.10	897.00	2,326.30	26.11		6,582.80
523000	SEE CHART OF ACCOUNTS	25.00			0.00		25.00
524600	RENT EXPENSE-BUILDINGS	612,235.01	51,019.58	153,058.74	25.00		459,176.27
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527402	MICROFILM CHARGES	2,700.00			0.00		2,700.00
531100	OFFICE SUPPLIES EXPENSE	9,280.95	1,887.20	2,870.56	30.93		6,410.39
532100	NON CAPITALIZED EQUIP PU	68,283.95	1,569.67	2,345.06	3.43		65,938.89
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533900	FOOD EXPENSE	850.00		255.00	30.00		595.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	24,194.72	215.91	1,561.66	6.45		22,633.06
541100	ACCTG & AUDITING SERVICES	6,120.00		6,120.00	100.00		
541200	PURCHASING ASSESSMENT	900.00		628.00	69.78		272.00
554900	OTHER CONTRACTUAL SERVICE	19,670.64		2,506.64	12.74		17,164.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00		3,616.57	361.66		2,616.57-
555200 SOFTWARE - NEW PURCHASES	1,100.00			0.00		1,100.00
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	650.00	1,798.07	1,798.07	276.63		1,148.07-
559101 OCLC CHARGES	20,000.00		8,746.14	43.73		11,253.86
Major Account 520000 Total	875,029.86	62,454.01	204,801.06	23.41	0.00	670,228.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,775.00		545.93	9.45		5,229.07
572100 COMMERCIAL TRANSPORTATION	3,500.00		875.05	25.00		2,624.95
573100 STATE-OWNED TRANSPORT	8,707.31		213.63-	2.45-		8,920.94
574500 PERSONAL VEHICLE MILEAGE	4,650.00		1,698.62	36.53		2,951.38
575100 MISC TRAVEL EXPENSES	195.00		98.00	50.26		97.00
Major Account 570000 Total	22,827.31	0.00	3,003.97	13.16	0.00	19,823.34
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,859.42		256.00	13.77		1,603.42
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00	36,677.70	35,677.70-
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00	2,751.92	2,248.08
587800 SEE CHART OF ACCOUNTS	29,236.82	4,950.19	5,288.03	18.09		23,948.79
Major Account 580000 Total	37,096.24	4,950.19	5,544.03	14.94	39,429.62	7,877.41-
BUDGETED EXPENDITURES TOTAL	3,817,601.99	280,650.02	868,867.86	22.76	110,010.79	2,838,723.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,802,150.76	210,374.36	662,546.67	23.64	86,080.29	2,053,523.80
2 CASH FUNDS	45,734.00		936.45	2.05		44,797.55
4 FEDERAL FUNDS	969,717.23	70,275.66	205,384.74	21.18	23,930.50	740,401.99
BUDGETED EXPENDITURES TOTAL	3,817,601.99	280,650.02	868,867.86	22.76	110,010.79	2,838,723.34

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100 OPERATING FED GRANTS & C		84,000.00-	204,000.00-	0.00		204,000.00
Major Account 460000 Total	0.00	84,000.00-	204,000.00-	0.00	0.00	204,000.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		560.00-	1,960.40-	0.00		1,960.40
472100 SALE OF SUP & MAT			1,676.60-	0.00		1,676.60
475100 REGISTRATION / LICENSE F		990.00-	990.00-	0.00		990.00
Major Account 470000 Total	0.00	1,550.00-	4,627.00-	0.00	0.00	4,627.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		46.20-	140.63-	0.00		140.63
Major Account 480000 Total	0.00	46.20-	140.63-	0.00	0.00	140.63
BUDGETED REVENUE TOTAL	0.00	85,596.20-	208,767.63-	0.00	0.00	208,767.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		606.20-	2,101.03-	0.00		2,101.03
4 FEDERAL FUNDS		84,990.00-	206,666.60-	0.00		206,666.60
BUDGETED REVENUE TOTAL	0.00	85,596.20-	208,767.63-	0.00	0.00	208,767.63
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU	86,763.15			0.00		86,763.15
Major Account 520000 Total	86,763.15	0.00	0.00	0.00	0.00	86,763.15
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	6,075.00	6,075.00-
UNBUDGETED EXPENDITURES TOTAL	86,763.15	0.00	0.00	0.00	6,075.00	80,688.15

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 25.21

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	86,763.15			0.00	6,075.00	80,688.15
UNBUDGETED EXPENDITURES TOTAL	86,763.15	0.00	0.00	0.00	6,075.00	80,688.15
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		168.70-	513.94-	0.00		513.94
484100 OPERATING DONATIONS & CO			300.00-	0.00		300.00
Major Account 480000 Total	0.00	168.70-	813.94-	0.00	0.00	813.94
UNBUDGETED REVENUE TOTAL	0.00	168.70-	813.94-	0.00	0.00	813.94
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		168.70-	813.94-	0.00		813.94
UNBUDGETED REVENUE TOTAL	0.00	168.70-	813.94-	0.00	0.00	813.94

Agency	034	NE LIBRARY COMMISSION
Program	302	LIBRARY DEVELOPMENT

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE			180.00-	0.00		180.00
Major Account 520000 Total		0.00	0.00	180.00-	0.00	0.00	180.00
580000 CAPITAL OUTLAY							
587800	SEE CHART OF ACCOUNTS			6,164.69-	0.00		6,164.69
Major Account 580000 Total		0.00	0.00	6,164.69-	0.00	0.00	6,164.69
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	1,326,004.00			0.00		1,326,004.00
599100	OTHER GOVERNMENT AID	3,010,961.93	605,458.54	1,291,675.04	42.90		1,719,286.89
Major Account 590000 Total		4,336,965.93	605,458.54	1,291,675.04	29.78	0.00	3,045,290.89
BUDGETED EXPENDITURES TOTAL		4,336,965.93	605,458.54	1,285,330.35	29.64	0.00	3,051,635.58

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,326,004.00	75,584.25	183,757.99	13.86		1,142,246.01
4	FEDERAL FUNDS	3,010,961.93	529,874.29	1,101,572.36	36.59		1,909,389.57
BUDGETED EXPENDITURES TOTAL		4,336,965.93	605,458.54	1,285,330.35	29.64	0.00	3,051,635.58

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		415,674.00-	1,560,674.00-	0.00		1,560,674.00
	Major Account 460000 Total	0.00	415,674.00-	1,560,674.00-	0.00	0.00	1,560,674.00
	BUDGETED REVENUE TOTAL	0.00	415,674.00-	1,560,674.00-	0.00	0.00	1,560,674.00

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS		415,674.00-	1,560,674.00-	0.00		1,560,674.00
BUDGETED REVENUE TOTAL		0.00	415,674.00-	1,560,674.00-	0.00	0.00	1,560,674.00

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 638

- Indicates Credit

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	895,443.00	47,155.07	146,514.45	16.36	19,963.22	728,965.33
512100	VACATION LEAVE EXPENSE		3,858.50	15,636.55	0.00	2,856.66	18,493.21-
512200	SICK LEAVE EXPENSE		7,294.06	15,390.96	0.00	1,339.86	16,730.82-
512300	HOLIDAY LEAVE EXPENSE		2,940.32	5,880.64	0.00		5,880.64-
512500	FUNERAL LEAVE EXPENSE		147.70	266.12	0.00		266.12-
	Personal Services Subtotal	895,443.00	61,395.65	183,688.72	20.51	24,159.74	687,594.54
515100	RETIREMENT PLANS EXPENSE	66,929.00	4,597.34	13,790.72	20.60	1,809.10	51,329.18
515200	FICA EXPENSE	61,282.00	4,254.46	12,725.25	20.77	1,671.27	46,885.48
515400	LIFE & ACCIDENT INS EXP	1.00			0.00		1.00
515500	HEALTH INSURANCE EXPENSE	203,457.00	16,059.82	48,179.46	23.68		155,277.54
516300	EMPLOYEE ASSISTANCE PRO	211.00		210.12	99.58		.88
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS			7,126.00	0.00		7,126.00-
	Major Account 510000 Total	1,232,323.00	86,307.27	265,720.27	21.56	27,640.11	938,962.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,500.00	1,112.47	2,439.02	16.82		12,060.98
521400	DATA PROCESSING EXPENSE	143,400.00	5,670.39	17,290.02	12.06		126,109.98
521500	PUBLICATION & PRINT EXPENSE	30,000.00		1,447.46	4.82		28,552.54
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	1,600.00		540.00	33.75		1,060.00
522200	CONFERENCE REGISTRATION	2,500.00	700.00	1,400.00	56.00		1,100.00
524600	RENT EXPENSE-BUILDINGS	32,370.00	2,727.44	8,137.32	25.14		24,232.68
524900	RENT EXP-DUPR SURCHARGE	11,075.00	922.90	2,768.70	25.00		8,306.30
525100	RENT EXP-OFFICE EQUIP	12,000.00	672.00	2,016.00	16.80		9,984.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	1,200.00			0.00		1,200.00
531100	OFFICE SUPPLIES EXPENSE	13,000.00	414.60	992.82	7.64		12,007.18
532100	NON CAPITALIZED EQUIP PU			410.00	0.00	3,620.00-	3,210.00
541100	ACCTG & AUDITING SERVICES	3,547.00		3,547.00	100.00		
541200	PURCHASING ASSESSMENT	201.00		185.00	92.04		16.00
541700	LEGAL RELATED EXPENSE	13,000.00	1,030.34	2,031.67	15.63		10,968.33
542100	SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	258,000.00			0.00		258,000.00
555200	SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555310	COTS LICENSE FEES	324,980.00			0.00		324,980.00
555320	COTS DEVELOPMENT	1,400,000.00			0.00		1,400,000.00
555330	COTS INSTALLAION	1,791,448.00			0.00		1,791,448.00
555340	COTS MAINTENANCE	120,000.00			0.00		120,000.00
556100	INSURANCE EXPENSE	250.00			0.00		250.00
559100	OTHER OPERATING EXP	642,786.00	2,694.08	168,089.06	26.15		474,696.94
Major Account 520000 Total		4,819,807.00	15,944.22	211,294.07	4.38	3,620.00-	4,612,132.93
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	13,000.00	2,369.92	2,369.92	18.23		10,630.08
571800	TAXABLE TRAVEL EXPENSES	1,000.00	639.63	969.01	96.90		30.99
572100	COMMERCIAL TRANSPORTATION	7,500.00	5.00	1,002.93	13.37		6,497.07
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	769.78	1,742.50	17.43		8,257.50
575100	MISC TRAVEL EXPENSES	2,119.00	277.84	277.84	13.11		1,841.16
Major Account 570000 Total		38,619.00	4,062.17	6,362.20	16.47	0.00	32,256.80
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	9,125.00			0.00		9,125.00
Major Account 580000 Total		9,125.00	0.00	0.00	0.00	0.00	9,125.00
BUDGETED EXPENDITURES TOTAL		6,099,874.00	106,313.66	483,376.54	7.92	24,020.11	5,592,477.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,029,155.00	106,302.60	482,898.97	8.01	24,020.11	5,522,235.92
2	CASH FUNDS	70,719.00	11.06	477.57	.68		70,241.43
BUDGETED EXPENDITURES TOTAL		6,099,874.00	106,313.66	483,376.54	7.92	24,020.11	5,592,477.35
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454100 ALCOHOL TAX		1,707,267.39-	5,318,673.19-	0.00		5,318,673.19
454101 BEER TAX		1,223,944.72-	4,253,035.22-	0.00		4,253,035.22
454102 READY TO DRINK TAX		28,962.00-	57,968.00-	0.00		57,968.00
Major Account 450000 Total	0.00	2,960,174.11-	9,629,676.41-	0.00	0.00	9,629,676.41
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		353.18-	1,029.28-	0.00		1,029.28
472200 REPROD & PUBLICATIONS		7.00-	159.00-	0.00		159.00
472201 LICENSE PUBLICATION		3,725.00-	7,465.00-	0.00		7,465.00
472202 NON-LICENSE PUBLICATION			13.00-	0.00		13.00
472203 KEG REGISTRATION		540.00-	1,350.00-	0.00		1,350.00
472204 ACTIVITY REPORT		40.00-	160.00-	0.00		160.00
472206 ALCOHOL SERVER TRAINING PRGM		960.00-	1,305.00-	0.00		1,305.00
474101 SHIPPER FEE		7,000.00-	12,000.00-	0.00		12,000.00
474108 SPECIAL DESIGNATED PERMIT		23,020.00-	61,780.00-	0.00		61,780.00
474111 DIRECT SHIPPER LICENSE		4,000.00-	12,000.00-	0.00		12,000.00
474300 SEE CHART OF ACCOUNTS		2,000.00-	4,000.00-	0.00		4,000.00
475100 REGISTRATION / LICENSE F		28,480.00-	55,360.00-	0.00		55,360.00
475101 CIGAR SHOP/GROWLER			2,300.00-	0.00		2,300.00
476100 OTHER LIC PERM & FEES		13,035.00-	43,055.00-	0.00		43,055.00
Major Account 470000 Total	0.00	83,160.18-	201,976.28-	0.00	0.00	201,976.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		86.36-	267.48-	0.00		267.48
485100 FINES FORFEITS & PENALTI		47.55-	219.17-	0.00		219.17
486600 SEE CHART OF ACCOUNTS			328,781.99	0.00		328,781.99-
Major Account 480000 Total	0.00	133.91-	328,295.34	0.00	0.00	328,295.34-
BUDGETED REVENUE TOTAL	0.00	3,043,468.20-	9,503,357.35-	0.00	0.00	9,503,357.35
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,032,116.84-	9,476,796.87-	0.00		9,476,796.87
2 CASH FUNDS		11,351.36-	26,560.48-	0.00		26,560.48
BUDGETED REVENUE TOTAL	0.00	3,043,468.20-	9,503,357.35-	0.00	0.00	9,503,357.35

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474106	BOAT/AL/RR/PP/DUPS			77.00-	0.00		77.00
474109	FARM WINERY LIC FEE			250.00-	0.00		250.00
474110	CRAFT BREWERY LIC FEE			250.00-	0.00		250.00
Major Account 470000 Total		0.00	0.00	577.00-	0.00	0.00	577.00
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		17,100.00-	45,450.00-	0.00		45,450.00
Major Account 480000 Total		0.00	17,100.00-	45,450.00-	0.00	0.00	45,450.00
UNBUDGETED REVENUE TOTAL		0.00	17,100.00-	46,027.00-	0.00	0.00	46,027.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		17,100.00-	46,027.00-	0.00		46,027.00
UNBUDGETED REVENUE TOTAL		0.00	17,100.00-	46,027.00-	0.00	0.00	46,027.00

Agency 036 RACING & GAMING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

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			300.00-	0.00		300.00
Major Account 480000 Total		0.00	0.00	300.00-	0.00	0.00	300.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	300.00-	0.00	0.00	300.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			300.00-	0.00		300.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	300.00-	0.00	0.00	300.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 643
- Indicates Credit

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	205,272.00	8,523.45	40,291.25	19.63	8,960.11	156,020.64
511300	OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
511600	PER DIEM PAYMENTS	19,000.00		1,352.81	7.12	450.00	17,197.19
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	30,000.00	515.38	4,188.71	13.96	2,400.00	23,411.29
512200	SICK LEAVE EXPENSE	30,000.00	103.59	103.59	.35		29,896.41
512300	HOLIDAY LEAVE EXPENSE	10,000.00	447.18	1,134.36	11.34		8,865.64
512500	FUNERAL LEAVE EXPENSE	2,000.00			0.00		2,000.00
	Personal Services Subtotal	299,272.00	9,589.60	47,070.72	15.73	11,810.11	240,391.17
515100	RETIREMENT PLANS EXPENSE	17,600.00	654.17	3,071.04	17.45	698.58	13,830.38
515200	FICA EXPENSE	19,200.00	682.19	3,399.05	17.70	873.36	14,927.59
515400	LIFE & ACCIDENT INS EXP	35.00			0.00		35.00
515500	HEALTH INSURANCE EXPENSE	18,500.00	1,034.82	4,230.98	22.87		14,269.02
516300	EMPLOYEE ASSISTANCE PRO	25.00		24.72	98.88		.28
516500	WORKERS COMP PREMIUMS	2,100.00		2,986.00	142.19		886.00-
	Major Account 510000 Total	356,732.00	11,960.78	60,782.51	17.04	13,382.05	282,567.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	1.39	3.71	1.48		246.29
521400	DATA PROCESSING EXPENSE	6,000.00	1,434.93	2,940.06	49.00		3,059.94
521500	PUBLICATION & PRINT EXPENSE	2,500.00	6.78	403.94	16.16		2,096.06
521900	AWARDS EXPENSE			27.56	0.00		27.56-
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00			0.00		7,000.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	7,200.00	489.60	1,468.80	20.40		5,731.20
524900	RENT EXP-DUPR SURCHARGE	2,500.00	114.07	342.21	13.69		2,157.79
527100	REP & MAINT-OFFICE EQUIP	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE	500.00	80.78	164.22	32.84		335.78
532200	PERSONAL COMPUTING EQUIP	50.00			0.00		50.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00	25.43	48.93	97.86		1.07
535100	MEDICAL SUPPLIES			76.94	0.00		76.94-
541100	ACCTG & AUDITING SERVICES	500.00		786.00	157.20		286.00-
541200	PURCHASING ASSESSMENT	125.00		149.00	119.20		24.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 644
- Indicates Credit

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	250.00			0.00		250.00
541500	LEGAL SERVICES EXPENSE			3,238.50	0.00		3,238.50-
545000	LABORATORY SERVICES	20,000.00		22,326.00	111.63	4,094.00	6,420.00-
545001	FINGERPRINT SERVICES	8,000.00	181.00	1,402.75	17.53		6,597.25
546800	VETERINARY SERVICES	15,000.00		4,725.00	31.50		10,275.00
547500	MAILING SERVICES	200.00			0.00		200.00
554100	SEE CHART OF ACCOUNTS	625.00	89.19	267.57	42.81		357.43
554900	OTHER CONTRACTUAL SERVICE	10,331.00			0.00		10,331.00
556300	SURETY & NOTARY BONDS	25.00			0.00		25.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total		88,606.00	2,423.17	38,371.19	43.31	4,094.00	46,140.81
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,000.00		7,815.28	130.25		1,815.28-
571800	TAXABLE TRAVEL EXPENSES			1,867.49	0.00		1,867.49-
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
574500	PERSONAL VEHICLE MILEAGE	14,000.00	372.96	5,293.07	37.81		8,706.93
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
Major Account 570000 Total		28,300.00	372.96	14,975.84	52.92	0.00	13,324.16
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	120,000.00			0.00		120,000.00
Major Account 590000 Total		120,000.00	0.00	0.00	0.00	0.00	120,000.00
BUDGETED EXPENDITURES TOTAL		593,638.00	14,756.91	114,129.54	19.23	17,476.05	462,032.41
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	593,638.00	14,756.91	114,129.54	19.23	17,476.05	462,032.41
BUDGETED EXPENDITURES TOTAL		593,638.00	14,756.91	114,129.54	19.23	17,476.05	462,032.41

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 645
- Indicates Credit

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454300	PARI-MUTUEL WAGERING TAX		34,360.40-	106,522.22-	0.00		106,522.22
Major Account 450000 Total		0.00	34,360.40-	106,522.22-	0.00	0.00	106,522.22
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			825.00-	0.00		825.00
474102	FINGERPRINTING REVENUE		165.00-	165.00-	0.00		165.00
474103	ADMIN SERVICE FEES			25.00-	0.00		25.00
Major Account 470000 Total		0.00	165.00-	1,015.00-	0.00	0.00	1,015.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		91.83-	296.54-	0.00		296.54
Major Account 480000 Total		0.00	91.83-	296.54-	0.00	0.00	296.54
BUDGETED REVENUE TOTAL		0.00	34,617.23-	107,833.76-	0.00	0.00	107,833.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		34,617.23-	107,833.76-	0.00		107,833.76
BUDGETED REVENUE TOTAL		0.00	34,617.23-	107,833.76-	0.00	0.00	107,833.76

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 646
- Indicates Credit

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,046,080.00	4,407.18	4,407.18	.42		1,041,672.82
511300	OVERTIME PAYMENTS	50,000.00			0.00		50,000.00
511600	PER DIEM PAYMENTS	84,000.00	6,000.00	25,029.05	29.80		58,970.95
511800	COMP TIME PAYMENT	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE	345,000.00	360.00	360.00	.10		344,640.00
512200	SICK LEAVE EXPENSE	330,000.00			0.00		330,000.00
512300	HOLIDAY LEAVE EXPENSE	40,000.00	240.00	240.00	.60		39,760.00
512500	FUNERAL LEAVE EXPENSE	50,000.00			0.00		50,000.00
	Personal Services Subtotal	1,946,080.00	11,007.18	30,036.23	1.54	0.00	1,916,043.77
515100	RETIREMENT PLANS EXPENSE	250,000.00	374.93	374.93	.15		249,625.07
515200	FICA EXPENSE	250,000.00	818.26	2,273.96	.91		247,726.04
515400	LIFE & ACCIDENT INS EXP	150.00			0.00		150.00
515500	HEALTH INSURANCE EXPENSE	81,000.00	563.26	563.26	.70		80,436.74
516300	EMPLOYEE ASSISTANCE PRO	120.00			0.00		120.00
516500	WORKERS COMP PREMIUMS	9,000.00			0.00		9,000.00
	Major Account 510000 Total	2,536,350.00	12,763.63	33,248.38	1.31	0.00	2,503,101.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521400	DATA PROCESSING EXPENSE	308,000.00			0.00		308,000.00
521500	PUBLICATION & PRINT EXPENSE	22,500.00			0.00		22,500.00
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00		1,363.00	6.82		18,637.00
522200	CONFERENCE REGISTRATION	26,000.00	1,899.00	2,719.00	10.46		23,281.00
524600	RENT EXPENSE-BUILDINGS	50,000.00			0.00		50,000.00
524900	RENT EXP-DUPR SURCHARGE	2,500.00			0.00		2,500.00
527100	REP & MAINT-OFFICE EQUIP	25,000.00			0.00		25,000.00
531100	OFFICE SUPPLIES EXPENSE	15,000.00			0.00		15,000.00
532200	PERSONAL COMPUTING EQUIP	78,000.00			0.00		78,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	26,500.00			0.00		26,500.00
541100	ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
541500	LEGAL SERVICES EXPENSE	750.00			0.00		750.00
545001	FINGERPRINT SERVICES	16,000.00			0.00		16,000.00
547500	MAILING SERVICES	200.00			0.00		200.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 647

- Indicates Credit

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554100	SEE CHART OF ACCOUNTS	625.00			0.00		625.00
554900	OTHER CONTRACTUAL SERVICE	517,249.00			0.00		517,249.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	25,500.00			0.00		25,500.00
Major Account 520000 Total		1,136,424.00	1,899.00	4,082.00	.36	0.00	1,132,342.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	66,000.00	1,933.75	3,482.08	5.28		62,517.92
571800	TAXABLE TRAVEL EXPENSES	600.00	312.75	618.49	103.08		18.49-
572100	COMMERCIAL TRANSPORTATION	83,000.00	2,357.81	3,307.29	3.98		79,692.71
574500	PERSONAL VEHICLE MILEAGE	180,000.00	407.12	407.12	.23		179,592.88
575100	MISC TRAVEL EXPENSES	26,800.00	48.00	110.00	.41		26,690.00
Major Account 570000 Total		356,400.00	5,059.43	7,924.98	2.22	0.00	348,475.02
BUDGETED EXPENDITURES TOTAL		4,029,174.00	19,722.06	45,255.36	1.12	0.00	3,983,918.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	475,000.00	19,722.06	45,255.36	9.53		429,744.64
2	CASH FUNDS	3,554,174.00			0.00		3,554,174.00
BUDGETED EXPENDITURES TOTAL		4,029,174.00	19,722.06	45,255.36	1.12	0.00	3,983,918.64

Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

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		3,980.22-	10,355.22-	0.00		10,355.22
Major Account 480000 Total		0.00	3,980.22-	10,355.22-	0.00	0.00	10,355.22
UNBUDGETED REVENUE TOTAL		0.00	3,980.22-	10,355.22-	0.00	0.00	10,355.22
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,980.22-	10,355.22-	0.00		10,355.22
UNBUDGETED REVENUE TOTAL		0.00	3,980.22-	10,355.22-	0.00	0.00	10,355.22

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,247,397.00	101,608.08	303,451.12	24.33		943,945.88
	Personal Services Subtotal	1,247,397.00	101,608.08	303,451.12	24.33	0.00	943,945.88
515200	FICA EXPENSE	119,229.00	7,476.69	22,325.03	18.72		96,903.97
515500	HEALTH INSURANCE EXPENSE	110,000.00	9,065.24	27,195.72	24.72		82,804.28
	Major Account 510000 Total	1,476,626.00	118,150.01	352,971.87	23.90	0.00	1,123,654.13
BUDGETED EXPENDITURES TOTAL		<u>1,476,626.00</u>	<u>118,150.01</u>	<u>352,971.87</u>	<u>23.90</u>	<u>0.00</u>	<u>1,123,654.13</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>1,476,626.00</u>	<u>118,150.01</u>	<u>352,971.87</u>	<u>23.90</u>		<u>1,123,654.13</u>
BUDGETED EXPENDITURES TOTAL		<u>1,476,626.00</u>	<u>118,150.01</u>	<u>352,971.87</u>	<u>23.90</u>	<u>0.00</u>	<u>1,123,654.13</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 650

- Indicates Credit

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,542,402.00	154,732.96	468,105.10	18.41		2,074,296.90
512100	VACATION LEAVE EXPENSE		19,649.49	47,021.73	0.00		47,021.73-
512200	SICK LEAVE EXPENSE		7,062.65	20,427.34	0.00		20,427.34-
512300	HOLIDAY LEAVE EXPENSE		133.90	8,348.16	0.00		8,348.16-
512500	FUNERAL LEAVE EXPENSE			1,429.92	0.00		1,429.92-
512700	INJURY LEAVE EXPENSE			20.92	0.00		20.92-
	Personal Services Subtotal	2,542,402.00	181,579.00	545,353.17	21.45	0.00	1,997,048.83
515100	RETIREMENT PLANS EXPENSE	192,700.00	13,596.63	40,836.01	21.19		151,863.99
515200	FICA EXPENSE	194,200.00	12,959.68	38,929.37	20.05		155,270.63
515500	HEALTH INSURANCE EXPENSE	353,400.00	26,310.78	79,731.26	22.56		273,668.74
516300	EMPLOYEE ASSISTANCE PRO	585.00		580.92	99.30		4.08
516500	WORKERS COMP PREMIUMS	34,000.00		33,909.00	99.73		91.00
	Major Account 510000 Total	3,317,287.00	234,446.09	739,339.73	22.29	0.00	2,577,947.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	106,000.00	7,758.72	22,084.52	20.83		83,915.48
521400	DATA PROCESSING EXPENSE	100,492.00	7,381.60	21,700.73	21.59		78,791.27
521500	PUBLICATION & PRINT EXPENSE	20,900.00	852.13	3,542.17	16.95		17,357.83
521900	AWARDS EXPENSE	2,600.00	554.98	554.98	21.35		2,045.02
522100	DUES & SUBSCRIPTION EXPENSE	26,250.00	1,120.00	2,602.00	9.91	741.00-	24,389.00
522200	CONFERENCE REGISTRATION	27,050.00	1,725.00	2,333.50	8.63		24,716.50
524600	RENT EXPENSE-BUILDINGS	706,000.00	54,728.89	164,186.67	23.26		541,813.33
524601	RENT EXPENSE - PARKING	3,000.00	276.00	547.75	18.26		2,452.25
525100	RENT EXP-OFFICE EQUIP	3,500.00	250.00	750.00	21.43		2,750.00
527100	REP & MAINT-OFFICE EQUIP	5,000.00		608.00	12.16		4,392.00
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	2,000.00	115.00	115.00	5.75		1,885.00
527800	REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
527900	SEE CHART OF ACCOUNTS	3,100.00			0.00		3,100.00
527980	VIDEO EQUIP REPAIR & MAINT	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	25,000.00	975.66	4,504.72	18.02		20,495.28
531200	SEE CHART OF ACCOUNTS	13,625.00		82.79	.61		13,542.21
532100	NON CAPITALIZED EQUIP PU	29,000.00	439.33	1,953.94	6.74		27,046.06

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 651
- Indicates Credit

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532102 NON CAPITALIZED OFF FURNITURE	18,200.00			0.00		18,200.00
532200 PERSONAL COMPUTING EQUIP	12,500.00			0.00		12,500.00
532240 DATA STORAGE EQUIP		252.99	252.99	0.00		252.99-
532250 NETWORKING EQUIP	2,865.00		2,283.00	79.69		582.00
532260 VOICE EQUIP	1,500.00			0.00		1,500.00
532280 VIDEO EQUIP	20,000.00	149.00	149.00	.75		19,851.00
533100 HOUSEHOLD & INSTIT EXP	1,575.00			0.00		1,575.00
534600 ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
534601 LAW BOOKS & REFERENCE MATERIAL	1,500.00			0.00		1,500.00
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,025.00		206.00-	20.10-		1,231.00
541100 ACCTG & AUDITING SERVICES	8,275.00	360.00	7,702.00	93.08		573.00
541200 PURCHASING ASSESSMENT	1,012.00		912.00	90.12		100.00
541500 LEGAL SERVICES EXPENSE	135,000.00	7,476.28	27,911.90	20.68		107,088.10
541700 LEGAL RELATED EXPENSE	3,100.00	45.00	181.17	5.84		2,918.83
543500 MGT CONSULTANT SERVICES	15,500.00			0.00		15,500.00
547300 INTERPETER SERVICES	1,100.00			0.00		1,100.00
549100 LAUNDRY SERVICES	50.00			0.00		50.00
549200 JANITORIAL/SECURITY SERVICES	136,070.00	24,932.75	39,880.00	29.31		96,190.00
554100 SEE CHART OF ACCOUNTS	10,000.00	1,235.71	2,866.99	28.67		7,133.01
554110 VOICE SERVICES	1,500.00			0.00		1,500.00
554150 CABLING SERVICES	1,500.00		2,824.93	188.33		1,324.93-
554900 OTHER CONTRACTUAL SERVICE	2,500.00			0.00		2,500.00
555310 COTS LICENSE FEES	28,200.00	2,200.00	6,944.26	24.63		21,255.74
555340 COTS MAINTENANCE	16,005.00		219.86	1.37		15,785.14
555510 SAAS SUBSCRIPTION FEES	68,825.00	925.89	36,285.15	52.72		32,539.85
556100 INSURANCE EXPENSE	2,600.00			0.00		2,600.00
556300 SURETY & NOTARY BONDS	720.00		100.00	13.89		620.00
559100 OTHER OPERATING EXP	49,350.00	2,826.19	9,156.47	18.55		40,193.53
Major Account 520000 Total	1,623,589.00	116,581.12	363,030.49	22.36	741.00-	1,261,299.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00	106.00	531.05	7.08		6,968.95
571800 TAXABLE TRAVEL EXPENSES	5,150.00	24.67	171.31	3.33		4,978.69
572100 COMMERCIAL TRANSPORTATION	7,450.00		786.76	10.56		6,663.24
573100 STATE-OWNED TRANSPORT	10,000.00	1,528.25	3,172.50	31.73		6,827.50
574500 PERSONAL VEHICLE MILEAGE	19,150.00	707.84	2,373.84	12.40		16,776.16
575100 MISC TRAVEL EXPENSES	1,250.00		28.00	2.24		1,222.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 652
- Indicates Credit

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	50,500.00	2,366.76	7,063.46	13.99	0.00	43,436.54
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	96,841.00			0.00		96,841.00
583470 PERSONAL COMPUTING EQUIPMENT	30,250.00			0.00		30,250.00
586900 OTHER FIXED ASSETS	60,000.00			0.00		60,000.00
Major Account 580000 Total	187,091.00	0.00	0.00	0.00	0.00	187,091.00
BUDGETED EXPENDITURES TOTAL	5,178,467.00	353,393.97	1,109,433.68	21.42	741.00-	4,069,774.32

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	5,120,378.00	353,007.14	1,101,040.19	21.50	741.00-	4,020,078.81
4 FEDERAL FUNDS	58,089.00	386.83	8,393.49	14.45		49,695.51
BUDGETED EXPENDITURES TOTAL	5,178,467.00	353,393.97	1,109,433.68	21.42	741.00-	4,069,774.32

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101 LUMP SUM SETTLEMENT		780.00-	2,430.00-	0.00		2,430.00
471102 RELEASE OF LIABILITY		1,290.00-	3,315.00-	0.00		3,315.00
472200 REPROD & PUBLICATIONS			1.00-	0.00		1.00
474100 GENERAL BUSINESS FEES		28,400.00-	29,600.00-	0.00		29,600.00
Major Account 470000 Total	0.00	30,470.00-	35,346.00-	0.00	0.00	35,346.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		5,555.62-	18,847.88-	0.00		18,847.88
484500 REIMB NON-GOVT SOURCES			51.05-	0.00		51.05
486600 SEE CHART OF ACCOUNTS			226.00	0.00		226.00-
Major Account 480000 Total	0.00	5,555.62-	18,672.93-	0.00	0.00	18,672.93

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		662.40-	662.40-	0.00		662.40

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total		0.00	662.40-	662.40-	0.00	0.00	662.40
BUDGETED REVENUE TOTAL		0.00	36,688.02-	54,681.33-	0.00	0.00	54,681.33
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		36,688.02-	54,681.33-	0.00		54,681.33
BUDGETED REVENUE TOTAL		0.00	36,688.02-	54,681.33-	0.00	0.00	54,681.33
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541700	LEGAL RELATED EXPENSE			130.00	0.00		130.00-
Major Account 520000 Total		0.00	0.00	130.00	0.00	0.00	130.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		15,087.06	46,266.98	0.00		46,266.98-
592101	BOOKS		2,654.05	4,881.24	0.00		4,881.24-
592102	GENERAL SUPPLIES/TOOLS		161.84	373.67	0.00		373.67-
592103	SPECIAL SUPPLIES/TOOLS			699.99	0.00		699.99-
592104	SPECIAL FEES		366.70	496.70	0.00		496.70-
592106	MILEAGE		1,585.85	3,878.50	0.00		3,878.50-
592108	TUITION-PRIVATE		396.15	8,483.25	0.00		8,483.25-
592109	TUITION-STATE		9,696.94	19,014.44	0.00		19,014.44-
Major Account 590000 Total		0.00	29,948.59	84,094.77	0.00	0.00	84,094.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	29,948.59	84,224.77	0.00	0.00	84,224.77-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		29,948.59	84,224.77	0.00		84,224.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	29,948.59	84,224.77	0.00	0.00	84,224.77-
UNBUDGETED FUND TYPES - REVENUES							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,630.28-	23,407.34-	0.00		23,407.34
Major Account 480000 Total		0.00	7,630.28-	23,407.34-	0.00	0.00	23,407.34
UNBUDGETED REVENUE TOTAL		0.00	7,630.28-	23,407.34-	0.00	0.00	23,407.34
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7,630.28-	23,407.34-	0.00		23,407.34
UNBUDGETED REVENUE TOTAL		0.00	7,630.28-	23,407.34-	0.00	0.00	23,407.34

Agency 037 WORKERS COMPENSATION COUR
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 656
- Indicates Credit

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,710,735.00	185,615.36	537,846.83	19.84		2,172,888.17
511106	INTERMITTENT SALARIES	7,000.00	26,531.01	67,998.22	971.40		60,998.22-
511300	OVERTIME PAYMENTS	1,800.00			0.00		1,800.00
511700	EMPLOYEE BONUSES	133,000.00	1,140.00	3,650.00	2.74		129,350.00
511800	COMP TIME PAYMENT	210,500.00	11,931.53	51,074.47	24.26		159,425.53
512100	VACATION LEAVE EXPENSE	137,100.00	11,505.74	20,856.73	15.21		116,243.27
512200	SICK LEAVE EXPENSE	72,000.00	10,167.63	17,586.54	24.43		54,413.46
512300	HOLIDAY LEAVE EXPENSE	132,620.00	128.34	29,134.92	21.97		103,485.08
512500	FUNERAL LEAVE EXPENSE	9,700.00	753.62	1,177.98	12.14		8,522.02
	Personal Services Subtotal	3,414,455.00	247,773.23	729,325.69	21.36	0.00	2,685,129.31
515100	RETIREMENT PLANS EXPENSE	54,700.00	16,481.31	49,247.11	90.03		5,452.89
515200	FICA EXPENSE	234,700.00	17,721.12	52,005.40	22.16		182,694.60
515400	LIFE & ACCIDENT INS EXP		.48-		0.00		
515500	HEALTH INSURANCE EXPENSE	585,000.00	49,188.24	151,502.90	25.90		433,497.10
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		716.88	71.69		283.12
516500	WORKERS COMP PREMIUMS	35,300.00		36,023.00	102.05		723.00-
	Major Account 510000 Total	4,325,155.00	331,163.42	1,018,820.98	23.56	0.00	3,306,334.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,400.00	61.77	2,203.64	15.30		12,196.36
521200	COMM EXP-VOICE/DATA	56,200.00			0.00		56,200.00
521300	FREIGHT	2,200.00		602.37	27.38		1,597.63
521400	DATA PROCESSING EXPENSE	69,300.00	14,355.64	44,715.17	64.52		24,584.83
521500	PUBLICATION & PRINT EXPENSE	9,600.00		5,384.97	56.09		4,215.03
521900	AWARDS EXPENSE	300.00	83.29	226.55	75.52		73.45
522100	DUES & SUBSCRIPTION EXPENSE	2,200.00	78.00	1,466.42	66.66		733.58
522200	CONFERENCE REGISTRATION			2,185.00	0.00		2,185.00-
522500	EMPLOYEE MOVING EXPENSE	5,800.00			0.00		5,800.00
523201	NATURAL GAS	1,700.00	36.33	79.65	4.69		1,620.35
523202	ELECTRICITY	3,700.00	331.42	1,051.77	28.43		2,648.23
523203	WATER	700.00	23.07	208.24	29.75		491.76
523204	SEWER	100.00	4.66	13.98	13.98		86.02
524600	RENT EXPENSE-BUILDINGS	18,300.00	1,416.99	4,250.97	23.23		14,049.03

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 657

- Indicates Credit

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP	2,400.00		597.00	24.88		1,803.00
526100	REPAIRS & MAINT-REAL PROPERTY	22,200.00	37.43	12,422.27	55.96		9,777.73
527200	REP & MAINT-MOTOR VEHICL	725.00	2,126.00	3,057.14	421.67		2,332.14-
531100	OFFICE SUPPLIES EXPENSE	24,500.00	415.30	7,507.22	30.64		16,992.78
532100	NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
532200	PERSONAL COMPUTING EQUIP	2,900.00		305.41	10.53	3,161.86	567.27-
532280	VIDEO EQUIP	2,800.00			0.00		2,800.00
533132	UNIFORMS	9,500.00			0.00		9,500.00
533135	CLEANING SUPPLIES	600.00			0.00		600.00
534500	AGRICULTURAL SUPPLIES EXP	6,300.00			0.00		6,300.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534800	CONSTRUCTION & MAINT SUPPLIES			16.75	0.00		16.75-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,100.00			0.00		1,100.00
538100	VEHICLE & EQUIP SUPP EXP	1,500.00			0.00		1,500.00
538182	OIL	13,000.00			0.00		13,000.00
538185	GASOLINE	2,200.00	1,672.37	4,717.07	214.41		2,517.07-
538187	TIRES	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	310,000.00	27,598.06	69,221.94	22.33		240,778.06
541500	LEGAL SERVICES EXPENSE	23,700.00	445.00	3,350.00	14.14		20,350.00
541700	LEGAL RELATED EXPENSE			30.00	0.00		30.00-
547100	EDUCATIONAL SERVICES	3,900.00		560.00	14.36		3,340.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	700.00		368.00	52.57		332.00
548700	REFUSE/RECYCLING	900.00	45.50	182.00	20.22		718.00
548800	FIRE EXTINGUISHERS	100.00			0.00		100.00
548900	WEED CONTROL	600.00	230.00	275.00	45.83		325.00
549200	JANITORIAL/SECURITY SERVICES	3,600.00	58.59	175.77	4.88		3,424.23
555200	SOFTWARE - NEW PURCHASES	300.00		2,400.00	800.00		2,100.00-
556100	INSURANCE EXPENSE	161,300.00		2,474.00	1.53		158,826.00
556300	SURETY & NOTARY BONDS			44.00	0.00		44.00-
559100	OTHER OPERATING EXP	105,200.00	319.61	5,292.48	5.03		99,907.52
Major Account 520000 Total		885,225.00	49,339.03	175,384.78	19.81	3,161.86	706,678.36
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	19,500.00	1,039.99	10,106.98	51.83		9,393.02
571600	MEALS-NOT TRAVEL STATUS	5,000.00	180.15	1,942.14	38.84		3,057.86
571800	TAXABLE TRAVEL EXPENSES	3,100.00	490.76	2,147.40	69.27		952.60
572100	COMMERCIAL TRANSPORTATION			276.80	0.00		276.80-
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 658

- Indicates Credit

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	371,215.00	45,265.04	120,195.17	32.38		251,019.83
575100	MISC TRAVEL EXPENSES	18,725.00		110.00	.59		18,615.00
Major Account 570000 Total		419,040.00	46,975.94	134,778.49	32.16	0.00	284,261.51
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	1,000.00		13,659.74	1365.97		12,659.74-
583000	FURNITURE AND OFFICE EQUIPMENT	6,800.00			0.00		6,800.00
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
584200	VEHICLES & VEHICLE EQ			68,206.00	0.00		68,206.00-
Major Account 580000 Total		10,800.00	0.00	81,865.74	758.02	0.00	71,065.74-
BUDGETED EXPENDITURES TOTAL		5,640,220.00	427,478.39	1,410,849.99	25.01	3,161.86	4,226,208.15

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	5,640,220.00	427,478.39	1,410,849.99	25.01	3,161.86	4,226,208.15
BUDGETED EXPENDITURES TOTAL		5,640,220.00	427,478.39	1,410,849.99	25.01	3,161.86	4,226,208.15

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100	GENERAL BUSINESS FEES	163,963.00-	386,108.00-	0.00		386,108.00
474101	SURCHARGE	20,704.92-	51,215.51-	0.00		51,215.51
474102	Auction Markets	75,734.00-	201,067.00-	0.00		201,067.00
474103	PACKING HOUSE	34,128.00-	135,689.00-	0.00		135,689.00
474104	RFL REGISTERED FED LOTS	207,750.00-	313,500.00-	0.00		313,500.00
474106	LATE NOTICE SURCHARGE	50.00-	50.00-	0.00		50.00
474108	EXPIRED AND REINSTATED	1,490.00-	13,070.00-	0.00		13,070.00
474109	ADD FREEZE	75.00-	250.00-	0.00		250.00
474110	ADD LOCATION	60.00-	150.00-	0.00		150.00
474111	Brand Lease	1.00-	2.00-	0.00		2.00
474112	BRANDS-NEW	6,110.00-	12,510.00-	0.00		12,510.00
474113	BRANDS-RENEWAL	18,950.00-	79,050.00-	0.00		79,050.00
474114	BRANDS-TRANSFER	2,320.00-	5,880.00-	0.00		5,880.00
474115	BRANDS-DUPLICATE CERTIFIC	1.00-	1.00-	0.00		1.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 659

- Indicates Credit

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474116 GRAZING PERMITS			30.00-	0.00		30.00
474118 OUT-OF-STATE BRANDING PERMIT		50.00-	50.00-	0.00		50.00
Major Account 470000 Total	0.00	531,386.92-	1,198,622.51-	0.00	0.00	1,198,622.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,280.09-	10,593.20-	0.00		10,593.20
484500 REIMB NON-GOVT SOURCES		4,347.04-	6,520.18-	0.00		6,520.18
486600 SEE CHART OF ACCOUNTS		1,099.65-	17,488.98-	0.00		17,488.98
Major Account 480000 Total	0.00	8,726.78-	34,602.36-	0.00	0.00	34,602.36
BUDGETED REVENUE TOTAL	0.00	540,113.70-	1,233,224.87-	0.00	0.00	1,233,224.87
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		540,113.70-	1,233,224.87-	0.00		1,233,224.87
BUDGETED REVENUE TOTAL	0.00	540,113.70-	1,233,224.87-	0.00	0.00	1,233,224.87

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 660
- Indicates Credit

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	544,966.00	27,439.05	87,223.67	16.01	12,675.83	445,066.50
511600	PER DIEM PAYMENTS		500.00	500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		3,819.83	10,322.29	0.00	1,989.47	12,311.76-
512200	SICK LEAVE EXPENSE		2,451.15	4,746.01	0.00	402.95	5,148.96-
512300	HOLIDAY LEAVE EXPENSE		1,839.51	3,554.98	0.00		3,554.98-
	Personal Services Subtotal	544,966.00	36,049.54	106,346.95	19.51	15,068.25	423,550.80
515100	RETIREMENT PLANS EXPENSE	33,000.00	2,661.94	7,925.82	24.02	1,128.32	23,945.86
515200	FICA EXPENSE	31,416.00	2,505.34	7,437.53	23.67	1,072.35	22,906.12
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	96,500.00	9,640.95	26,429.95	27.39		70,070.05
516300	EMPLOYEE ASSISTANCE PRO	120.00		111.24	92.70		8.76
516400	UNEMPLOYM COMP INS EXP	200.00			0.00		200.00
516500	WORKERS COMP PREMIUMS	6,200.00		4,388.00	70.77		1,812.00
	Major Account 510000 Total	712,502.00	50,857.77	152,639.49	21.42	17,268.92	542,593.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	97.09	232.35	7.75		2,767.65
521200	COMM EXP-VOICE/DATA	380.00	27.50	82.50	21.71		297.50
521400	DATA PROCESSING EXPENSE	13,000.00	1,882.67	4,804.73	36.96		8,195.27
521500	PUBLICATION & PRINT EXPENSE	4,500.00	24.88	269.07	5.98		4,230.93
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	851.11	2,268.33	22.68		7,731.67
524900	RENT EXP-DUPR SURCHARGE	3,500.00	226.19	678.57	19.39		2,821.43
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	434.73	1,209.55	80.64		290.45
538100	VEHICLE & EQUIP SUPP EXP	30.00			0.00		30.00
541100	ACCTG & AUDITING SERVICES	1,645.00		1,390.00	84.50		255.00
541200	PURCHASING ASSESSMENT	151.00		108.00	71.52		43.00
541400	HRMS ASSESSMENT	400.00			0.00		400.00
541500	LEGAL SERVICES EXPENSE	24,000.00	4,000.00	6,000.00	25.00		18,000.00
541700	LEGAL RELATED EXPENSE	7,528.00			0.00		7,528.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100 SOS TEMP SERV-PERSONNEL		1,737.08	7,577.05	0.00		7,577.05-
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	53.41	143.17	14.32	5,304.00	4,447.17-
Major Account 520000 Total	72,544.00	9,334.66	24,763.32	34.14	5,304.00	42,476.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	480.00	1,155.00	23.10		3,845.00
571800 TAXABLE TRAVEL EXPENSES		50.93	101.86	0.00		101.86-
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
573100 STATE-OWNED TRANSPORT	35,000.00	3,233.06	9,487.59	27.11		25,512.41
574500 PERSONAL VEHICLE MILEAGE	1,000.00	556.64	871.36	87.14		128.64
575100 MISC TRAVEL EXPENSES	50.00	19.50	19.50	39.00		30.50
Major Account 570000 Total	41,250.00	4,340.13	11,635.31	28.21	0.00	29,614.69
BUDGETED EXPENDITURES TOTAL	826,296.00	64,532.56	189,038.12	22.88	22,572.92	614,684.96
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	826,296.00	64,532.56	189,038.12	22.88	22,572.92	614,684.96
BUDGETED EXPENDITURES TOTAL	826,296.00	64,532.56	189,038.12	22.88	22,572.92	614,684.96
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473300 VEHICLE TITLE FEES		5,950.79-	18,220.33-	0.00		18,220.33
475102 DEALER LICENSES		2,400.00-	5,600.00-	0.00		5,600.00
475103 SUPPLEMENTAL DLR LIC		40.00-	60.00-	0.00		60.00
475106 MANUFACTURER LICENSES			3,000.00-	0.00		3,000.00
475107 FACTORY REP LICENSES		20.00-	320.00-	0.00		320.00
475111 WRECKER & SALVAGE LIC			200.00-	0.00		200.00
475115 CHANGE OF NAME			5.00-	0.00		5.00
475116 CHANGE OF ADDRESS			25.00-	0.00		25.00
475117 SPECIAL PERMIT		150.00-	2,650.00-	0.00		2,650.00
475118 TRAILER DEALER LIC			4,000.00-	0.00		4,000.00

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	8,560.79-	34,080.33-	0.00	0.00	34,080.33
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		903.27-	2,950.45-	0.00		2,950.45
Major Account 480000 Total		0.00	903.27-	2,950.45-	0.00	0.00	2,950.45
BUDGETED REVENUE TOTAL		0.00	9,464.06-	37,030.78-	0.00	0.00	37,030.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,464.06-	37,030.78-	0.00		37,030.78
BUDGETED REVENUE TOTAL		0.00	9,464.06-	37,030.78-	0.00	0.00	37,030.78
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		1,500.00-	7,000.00-	0.00		7,000.00
Major Account 480000 Total		0.00	1,500.00-	7,000.00-	0.00	0.00	7,000.00
UNBUDGETED REVENUE TOTAL		0.00	1,500.00-	7,000.00-	0.00	0.00	7,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,500.00-	7,000.00-	0.00		7,000.00
UNBUDGETED REVENUE TOTAL		0.00	1,500.00-	7,000.00-	0.00	0.00	7,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 663
- Indicates Credit

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	624,055.45	35,218.66	101,583.40	16.28	12,892.45	509,579.60
511600	PER DIEM PAYMENTS		600.00	600.00	0.00		600.00-
512100	VACATION LEAVE EXPENSE	1,320.27	4,877.85	17,410.71	1318.72	1,320.27	17,410.71-
512200	SICK LEAVE EXPENSE	278.54	710.63	3,355.62	1204.72	278.54	3,355.62-
512300	HOLIDAY LEAVE EXPENSE		2,199.22	4,253.59	0.00		4,253.59-
512500	FUNERAL LEAVE EXPENSE	1,582.79	978.16	3,016.01	190.55	1,582.79	3,016.01-
	Personal Services Subtotal	627,237.05	44,584.52	130,219.33	20.76	16,074.05	480,943.67
515100	RETIREMENT PLANS EXPENSE	44,512.59	3,293.50	9,705.70	21.80	1,203.59	33,603.30
515200	FICA EXPENSE	42,014.82	3,146.43	9,169.81	21.83	1,123.82	31,721.19
515400	LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500	HEALTH INSURANCE EXPENSE	182,395.00	9,877.04	29,631.12	16.25		152,763.88
516300	EMPLOYEE ASSISTANCE PRO	136.00		123.60	90.88		12.40
516500	WORKERS COMP PREMIUMS	4,973.00		5,441.00	109.41		468.00-
	Major Account 510000 Total	901,395.46	60,901.49	184,290.56	20.45	18,401.46	698,703.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	27,157.42	978.16	3,042.63	11.20		24,114.79
521410	Data Processing Expense	10,043.00	1,003.32	422.27	4.20		9,620.73
521420	Communication V/D Expense	3,839.00	627.35	1,332.69	34.71		2,506.31
521500	PUBLICATION & PRINT EXPENSE	30,958.74		1,107.04	3.58		29,851.70
521900	AWARDS EXPENSE	300.00		371.46	123.82		71.46-
522100	DUES & SUBSCRIPTION EXPENSE	1,751.00		790.00	45.12		961.00
522200	CONFERENCE REGISTRATION	2,955.00	850.00	1,480.00	50.08		1,475.00
523000	SEE CHART OF ACCOUNTS	162.00			0.00		162.00
524600	RENT EXPENSE-BUILDINGS	25,877.00	2,181.42	6,544.26	25.29		19,332.74
524700	RENT EXP-OTHER REAL PROP	1,384.00	235.00	585.00	42.27		799.00
524900	RENT EXP-DUPR SURCHARGE	8,957.00	746.35	2,239.05	25.00		6,717.95
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	6,348.24	1,129.82	2,018.06	31.79		4,330.18
533900	FOOD EXPENSE	990.00			0.00		990.00
539500	PURCHASING CARD SUSPENSE	16.07			0.00		16.07
541100	ACCTG & AUDITING SERVICES	1,472.00		2,714.00	184.38		1,242.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 664
- Indicates Credit

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	249.00		321.00	128.92		72.00-
541500	LEGAL SERVICES EXPENSE	89,650.00	2,649.55	6,478.25	7.23		83,171.75
541700	LEGAL RELATED EXPENSE	5,411.13	215.50	638.13	11.79		4,773.00
542100	SOS TEMP SERV-PERSONNEL	8,261.21		876.84	10.61		7,384.37
547100	EDUCATIONAL SERVICES	124,710.00		22,170.00	17.78		102,540.00
554900	OTHER CONTRACTUAL SERVICE	20,072.04	248.53	528.72	2.63		19,543.32
555100	SOFTWARE RENEWAL/MAINT FEE	72,000.00	6,000.00	18,000.00	25.00		54,000.00
555200	SOFTWARE - NEW PURCHASES	50,461.00			0.00	58,400.00-	108,861.00
556100	INSURANCE EXPENSE	132.00			0.00		132.00
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
559100	OTHER OPERATING EXP	3,416.04	229.76	791.63	23.17		2,624.41
Major Account 520000 Total		497,722.89	17,094.76	72,451.03	14.56	58,400.00-	483,671.86
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	17,000.00	2,178.94	4,980.52	29.30		12,019.48
571600	MEALS-NOT TRAVEL STATUS	400.00	134.95	843.93	210.98		443.93-
571800	TAXABLE TRAVEL EXPENSES	3,075.00	712.45	907.77	29.52		2,167.23
572100	COMMERCIAL TRANSPORTATION	5,150.00	401.69	2,312.14	44.90		2,837.86
573100	STATE-OWNED TRANSPORT	15,864.86	1,465.70	3,558.78	22.43		12,306.08
574500	PERSONAL VEHICLE MILEAGE	3,176.00	680.01	1,136.80	35.79		2,039.20
575100	MISC TRAVEL EXPENSES	578.00		138.45	23.95		439.55
Major Account 570000 Total		45,243.86	5,573.74	13,878.39	30.67	0.00	31,365.47
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	865.00			0.00		865.00
583300	COMPUTER EQUIP & SOFTWARE	11,592.83		8,593.83	74.13	8,593.83-	11,592.83
Major Account 580000 Total		12,457.83	0.00	8,593.83	68.98	8,593.83-	12,457.83
BUDGETED EXPENDITURES TOTAL		1,456,820.04	83,569.99	279,213.81	19.17	48,592.37-	1,226,198.60
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,456,820.04	83,569.99	279,213.81	19.17	48,592.37-	1,226,198.60
BUDGETED EXPENDITURES TOTAL		1,456,820.04	83,569.99	279,213.81	19.17	48,592.37-	1,226,198.60

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 665
- Indicates Credit

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 25.21

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		5.00-	87.65-	0.00		87.65
474120 SALESPERSON TRANSFER FEES	20,000.00-	1,425.00-	5,675.00-	28.38		14,325.00-
474130 BROKER TRANSFER FEES	5,000.00-	175.00-	900.00-	18.00		4,100.00-
474140 PROFESSIONAL CORP		450.00-	2,025.00-	0.00		2,025.00
474150 LTD. LIABILITY CO		1,575.00-	4,900.00-	0.00		4,900.00
474160 CERTIFICATION OF LICENSURE	4,000.00-	625.00-	1,950.00-	48.75		2,050.00-
475120 NEW BROKER LICENSE FEE		500.00-	1,600.00-	0.00		1,600.00
475130 NEW SALESPRSN LICENSE FEE		5,360.00-	14,800.00-	0.00		14,800.00
475150 NEW BRANCH OFFICE FEES		150.00-	250.00-	0.00		250.00
475170 SALESPERSON RENEWAL FEES			640.00-	0.00		640.00
475210 RETIREMENT HOME FEES	3,600.00-		200.00-	5.56		3,400.00-
475220 PROMOTIONAL LAND REG	34,000.00-	855.00-	5,105.00-	15.01		28,895.00-
475240 RENEWAL MEMB CAMP REG	900.00-	300.00-	300.00-	33.33		600.00-
475270 RENEWAL CAMP SALESPERSON	200.00-	150.00-	150.00-	75.00		50.00-
475320 EXAMINATION FEES	217,500.00-	21,000.00-	64,800.00-	29.79		152,700.00-
475340 APPLICATION FEE	135,000.00-	14,790.00-	43,935.00-	32.54		91,065.00-
475350 PRELIMINARY APPLICATION	600.00-	100.00-	100.00-	16.67		500.00-
Major Account 470000 Total	420,800.00-	47,460.00-	147,417.65-	35.03	0.00	273,382.35-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	35,000.00-	1,444.17-	4,584.83-	13.10		30,415.17-
484500 REIMB NON-GOVT SOURCES			.93-	0.00		.93
485910 OTHER FINES, FOR & PENALTY			700.00-	0.00		700.00
486600 SEE CHART OF ACCOUNTS		3,085.00-	8,795.00-	0.00		8,795.00
Major Account 480000 Total	35,000.00-	4,529.17-	14,080.76-	40.23	0.00	20,919.24-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		6.44-	136.16-	0.00		136.16
Major Account 490000 Total	0.00	6.44-	136.16-	0.00	0.00	136.16
BUDGETED REVENUE TOTAL	455,800.00-	51,995.61-	161,634.57-	35.46	0.00	294,165.43-

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	455,800.00-	51,995.61-	161,634.57-	35.46		294,165.43-
BUDGETED REVENUE TOTAL		455,800.00-	51,995.61-	161,634.57-	35.46	0.00	294,165.43-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		1,500.00-	3,000.00-	0.00		3,000.00
Major Account 480000 Total		0.00	1,500.00-	3,000.00-	0.00	0.00	3,000.00
UNBUDGETED REVENUE TOTAL		0.00	1,500.00-	3,000.00-	0.00	0.00	3,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,500.00-	3,000.00-	0.00		3,000.00
UNBUDGETED REVENUE TOTAL		0.00	1,500.00-	3,000.00-	0.00	0.00	3,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 667
- Indicates Credit

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	102,169.36	6,233.78	19,537.94	19.12	2,594.63	80,036.79
511200	TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600	PER DIEM PAYMENTS			150.00	0.00		150.00-
512100	VACATION LEAVE EXPENSE	4,800.00	813.09	1,332.91	27.77	112.63	3,354.46
512200	SICK LEAVE EXPENSE			150.84	0.00	42.69	193.53-
512300	HOLIDAY LEAVE EXPENSE		370.89	717.51	0.00		717.51-
	Personal Services Subtotal	112,479.36	7,417.76	21,889.20	19.46	2,749.95	87,840.21
515100	RETIREMENT PLANS EXPENSE	7,051.00	555.44	1,627.83	23.09	205.92	5,217.25
515200	FICA EXPENSE	7,290.00	540.26	1,592.93	21.85	199.49	5,497.58
515500	HEALTH INSURANCE EXPENSE	26,184.00	1,047.92	3,143.76	12.01		23,040.24
516400	UNEMPLOYM COMP INS EXP	1,638.00			0.00		1,638.00
516500	WORKERS COMP PREMIUMS	869.00		869.00	100.00		
	Major Account 510000 Total	155,511.36	9,561.38	29,122.72	18.73	3,155.36	123,233.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,479.21	19.56	121.79	8.23		1,357.42
521400	DATA PROCESSING EXPENSE	3,626.14	290.46	638.88	17.62		2,987.26
521500	PUBLICATION & PRINT EXPENSE	704.95		15.13	2.15		689.82
521900	AWARDS EXPENSE	100.00			0.00		100.00
522900	EMPLOYEE PARKING EXP	420.00	60.00	90.00	21.43		330.00
523000	SEE CHART OF ACCOUNTS	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	7,500.00	574.67	1,724.01	22.99		5,775.99
524700	RENT EXP-OTHER REAL PROP	2,000.00	250.00	250.00	12.50		1,750.00
531100	OFFICE SUPPLIES EXPENSE	658.45	170.43	228.88	34.76		429.57
532100	NON CAPITALIZED EQUIP PU			60.00	0.00		60.00-
541100	ACCTG & AUDITING SERVICES	850.00		199.75	23.50		650.25
541200	PURCHASING ASSESSMENT	22.00		18.00	81.82		4.00
543500	MGT CONSULTANT SERVICES	1,980.00			0.00		1,980.00
547100	EDUCATIONAL SERVICES	300.00			0.00		300.00
547300	INTERPETER SERVICES	720.00			0.00		720.00
556100	INSURANCE EXPENSE	150.00			0.00		150.00
556300	SURETY & NOTARY BONDS	167.50		152.50	91.04		15.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 668
- Indicates Credit

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		20,928.25	1,365.12	3,498.94	16.72	0.00	17,429.31
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00		89.99	6.00		1,410.01
571600	MEALS-NOT TRAVEL STATUS	100.00	28.40	28.40	28.40		71.60
571800	TAXABLE TRAVEL EXPENSES	250.00			0.00		250.00
573100	STATE-OWNED TRANSPORT	2,183.30		251.08	11.50		1,932.22
574500	PERSONAL VEHICLE MILEAGE	1,200.00		52.64	4.39		1,147.36
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total		5,383.30	28.40	422.11	7.84	0.00	4,961.19
BUDGETED EXPENDITURES TOTAL		181,822.91	10,954.90	33,043.77	18.17	3,155.36	145,623.78
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	181,822.91	10,954.90	33,043.77	18.17	3,155.36	145,623.78
BUDGETED EXPENDITURES TOTAL		181,822.91	10,954.90	33,043.77	18.17	3,155.36	145,623.78
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475121	RECIPROCITY APPLICATION	500.00-		135.00-	27.00		365.00-
475122	LICENSE APPLICATION	700.00-	160.00-	280.00-	40.00		420.00-
475125	RENEWAL	87,000.00-	100.00-	1,700.00-	1.95		85,300.00-
475132	LICENSE ISSUANCE	200.00-	20.00-	70.00-	35.00		130.00-
475135	BOOTH PERMIT RENEWAL	6,400.00-		100.00-	1.56		6,300.00-
475136	BOOTH PERMIT APPLICATION	1,400.00-	90.00-	360.00-	25.71		1,040.00-
475142	LICENSE ISSUANCE	360.00-	20.00-	60.00-	16.67		300.00-
475145	RENEWAL	40,000.00-	110.00-	275.00-	.69		39,725.00-
475146	NEW SHOP INSPECTION	2,500.00-	180.00-	450.00-	18.00		2,050.00-
475147	TRANSFER OF OWNERSHIP	280.00-	280.00-	320.00-	114.29		40.00
475148	CHANGE LOCATION INSPECTION	700.00-		65.00-	9.29		635.00-
475152	LICENSE ISSUANCE	10.00-			0.00		10.00-
475155	RENEWAL	900.00-			0.00		900.00-
475160	APPLICATION	50.00-			0.00		50.00-
475162	LICENSE ISSUANCE	10.00-			0.00		10.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 669

- Indicates Credit

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475165	RENEWAL	50.00-			0.00		50.00-
475175	RENEWAL	1,200.00-			0.00		1,200.00-
475220	STUDENT/EXAMINATION	5,200.00-	1,530.00-	2,520.00-	48.46		2,680.00-
475221	RE-EXAMINATION WRITTEN ONLY	300.00-	50.00-	200.00-	66.67		100.00-
475250	EXAMINATION	90.00-	50.00-	50.00-	55.56		40.00-
476120	CERTIFICATION	400.00-	75.00-	150.00-	37.50		250.00-
476121	DUPLICATE LICENSE	150.00-		10.00-	6.67		140.00-
476131	DUPLICATE LICENSE			10.00-	0.00		10.00
476141	DUPLICATE LICENSE	10.00-	70.00-	80.00-	800.00		70.00
476191	LISTING BARBER	50.00-			0.00		50.00-
Major Account 470000 Total		148,460.00-	2,735.00-	6,835.00-	4.60	0.00	141,625.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	2,100.00-	159.80-	520.14-	24.77		1,579.86-
484500	REIMB NON-GOVT SOURCES	10.00-		58.23-	582.30		48.23
485121	RESTORATION	2,350.00-	70.00-	1,435.00-	61.06		915.00-
485130	BOOTH PERMIT LATE FEE			30.00-	0.00		30.00
485151	RESTORATION-INSTRUCTOR	90.00-			0.00		90.00-
Major Account 480000 Total		4,550.00-	229.80-	2,043.37-	44.91	0.00	2,506.63-
BUDGETED REVENUE TOTAL		153,010.00-	2,964.80-	8,878.37-	5.80	0.00	144,131.63-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	153,010.00-	2,964.80-	8,878.37-	5.80		144,131.63-
BUDGETED REVENUE TOTAL		153,010.00-	2,964.80-	8,878.37-	5.80	0.00	144,131.63-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 213 NDCS WORKFORCE RECRUIT / DEV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE	748,465.00	374,232.50	374,232.50	50.00		374,232.50
Major Account 520000 Total		748,465.00	374,232.50	374,232.50	50.00	0.00	374,232.50
BUDGETED EXPENDITURES TOTAL		<u>748,465.00</u>	<u>374,232.50</u>	<u>374,232.50</u>	<u>50.00</u>	<u>0.00</u>	<u>374,232.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>748,465.00</u>	<u>374,232.50</u>	<u>374,232.50</u>	<u>50.00</u>		<u>374,232.50</u>
BUDGETED EXPENDITURES TOTAL		<u>748,465.00</u>	<u>374,232.50</u>	<u>374,232.50</u>	<u>50.00</u>	<u>0.00</u>	<u>374,232.50</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 671
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,088,898.00	44,449.55	130,518.70	11.99	18,598.79	939,780.51
511300	OVERTIME PAYMENTS		8.25	385.75	0.00	56.00	441.75-
511800	COMP TIME PAYMENT		5.58	2,830.01	0.00	75.60	2,905.61-
511900	SUPPLEMENTAL		1,864.00	5,556.14	0.00	716.91	6,273.05-
512100	VACATION LEAVE EXPENSE		7,426.91	20,716.67	0.00	681.83	21,398.50-
512200	SICK LEAVE EXPENSE		1,576.54	10,867.16	0.00	1,962.51	12,829.67-
512300	HOLIDAY LEAVE EXPENSE		2,903.33	5,679.20	0.00		5,679.20-
512500	FUNERAL LEAVE EXPENSE			956.70	0.00		956.70-
	Personal Services Subtotal	1,088,898.00	58,234.16	177,510.33	16.30	22,091.64	889,296.03
515100	RETIREMENT PLANS EXPENSE	81,667.00	4,119.12	12,773.12	15.64	1,611.87	67,282.01
515200	FICA EXPENSE	83,301.00	4,010.18	12,266.65	14.73	1,525.70	69,508.65
515500	HEALTH INSURANCE EXPENSE	202,626.00	16,313.15	48,077.99	23.73		154,548.01
516300	EMPLOYEE ASSISTANCE PRO	247.00			0.00		247.00
516500	WORKERS COMP PREMIUMS		21,190.30	21,190.30	0.00		21,190.30-
	Major Account 510000 Total	1,456,739.00	103,866.91	271,818.39	18.66	25,229.21	1,159,691.40
520000 OPERATING EXPENSES							
521401	OCIO - COMMUNICATIONS	7,500.00	843.51	2,549.71	34.00		4,950.29
521405	CELL & SMART PHONE PAID OCIO	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	14,000.00	264.00	1,064.50	7.60		12,935.50
522202	CONF REG - NON-CEU'S	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
538102	GAS/OIL FSP & CSI			33.13	0.00		33.13-
541100	ACCTG & AUDITING SERVICES	3,600.00	1,601.05	1,601.05	44.47		1,998.95
541200	PURCHASING ASSESSMENT	1,800.00	401.34	401.34	22.30		1,398.66
554900	OTHER CONTRACTUAL SERVICE	246,535.00		41,197.00	16.71		205,338.00
559100	OTHER OPERATING EXP		711.95	2,132.18	0.00		2,132.18-
	Major Account 520000 Total	278,435.00	3,821.85	48,978.91	17.59	0.00	229,456.09
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,400.00			0.00		2,400.00
571800	TAXABLE TRAVEL EXPENSES	1,100.00			0.00		1,100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	14,500.00		3,218.11	22.19		11,281.89
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	20,000.00	0.00	3,218.11	16.09	0.00	16,781.89
590000 GOVERNMENT AID						
593100 GRANTS	4,500,000.00			0.00		4,500,000.00
593101 PERSONNEL		68,660.45	467,669.45	0.00		467,669.45-
593102 FRINGE BENEFITS		13,403.60	88,767.86	0.00		88,767.86-
593103 TRAVEL		219.52	2,476.87	0.00		2,476.87-
593104 SUPPLIES		1,955.23	35,580.51	0.00		35,580.51-
593105 CONSULTANTS/CONTRACTS		9,189.32	46,327.58	0.00		46,327.58-
593106 OTHER		114,378.87	564,857.66	0.00		564,857.66-
Major Account 590000 Total	4,500,000.00	207,806.99	1,205,679.93	26.79	0.00	3,294,320.07
BUDGETED EXPENDITURES TOTAL	<u>6,255,174.00</u>	<u>315,495.75</u>	<u>1,529,695.34</u>	<u>24.45</u>	<u>25,229.21</u>	<u>4,700,249.45</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>6,255,174.00</u>	<u>315,495.75</u>	<u>1,529,695.34</u>	<u>24.45</u>	<u>25,229.21</u>	<u>4,700,249.45</u>
BUDGETED EXPENDITURES TOTAL	<u>6,255,174.00</u>	<u>315,495.75</u>	<u>1,529,695.34</u>	<u>24.45</u>	<u>25,229.21</u>	<u>4,700,249.45</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 673
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,524,286.00	168,296.68	529,122.58	15.01	58,733.04	2,936,430.38
511101	ROLL CALL DCS	20,500.00	1,454.77	4,701.98	22.94	558.78	15,239.24
511102	LT BRIEFING DCS	6,500.00	682.73	1,968.75	30.29	205.89	4,325.36
511300	OVERTIME PAYMENTS	100,000.00	40,338.98	113,532.53	113.53	14,015.51	27,548.04-
511301	HOLIDAY WORK - DCS	72,000.00	9,848.26	18,944.77	26.31		53,055.23
511400	ON CALL PAY	9,200.00			0.00		9,200.00
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	1,808.70	5,989.80	21.02	788.03	21,722.17
511800	COMP TIME PAYMENT		7,949.41	32,884.88	0.00	5,251.33	38,136.21-
512100	VACATION LEAVE EXPENSE		12,991.11	52,290.10	0.00	9,969.59	62,259.69-
512200	SICK LEAVE EXPENSE		12,321.87	27,030.57	0.00	1,923.01	28,953.58-
512300	HOLIDAY LEAVE EXPENSE		10,700.31	22,053.99	0.00		22,053.99-
512400	MILITARY LEAVE EXPENSE		1,128.38	1,128.38	0.00		1,128.38-
512500	FUNERAL LEAVE EXPENSE		808.00	1,672.00	0.00		1,672.00-
512700	INJURY LEAVE EXPENSE		599.50	2,287.50	0.00		2,287.50-
	Personal Services Subtotal	3,760,986.00	268,928.70	813,607.83	21.63	91,445.18	2,855,932.99
515100	RETIREMENT PLANS EXPENSE	282,075.00	20,137.42	60,561.52	21.47	7,500.75	214,012.73
515200	FICA EXPENSE	287,715.00	19,342.63	58,445.39	20.31	7,321.63	221,947.98
515500	HEALTH INSURANCE EXPENSE	564,415.00	45,104.11	139,136.81	24.65		425,278.19
516300	EMPLOYEE ASSISTANCE PRO	939.00			0.00		939.00
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	71,846.00	71,366.43	71,366.43	99.33		479.57
	Major Account 510000 Total	4,972,976.00	424,879.29	1,143,117.98	22.99	106,267.56	3,723,590.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	800.00	60.00	80.74	10.09		719.26
521400	DATA PROCESSING EXPENSE			2,003.73	0.00		2,003.73-
521401	OCIO - COMMUNICATIONS	26,000.00	3,285.91	10,006.99	38.49		15,993.01
521405	CELL & SMART PHONE PAID OCIO			26.23-	0.00		26.23
521500	PUBLICATION & PRINT EXPENSE	8,000.00	2.96	2,172.23	27.15	65.50	5,762.27
521800	CASH SHORT ADJUSTMENT			.04-	0.00		.04
521901	AWARDS - STAFF	200.00			0.00	67.00	133.00
522202	CONF REG - NONCEU'S	1,000.00	300.00	300.00	30.00		700.00
523201	NATURAL GAS	37,083.00	243.74	1,170.40	3.16		35,912.60

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 674

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 ELECTRICITY	120,000.00	13,017.39	36,477.15	30.40		83,522.85
523203 WATER	15,000.00	449.94	2,135.87	14.24		12,864.13
523204 SEWER	19,000.00	740.42	3,446.84	18.14		15,553.16
525500 RENT EXP-OTHER PERS PROP	4,000.00	90.00	1,983.20	49.58	240.40	1,776.40
526100 REPAIRS & MAINT-REAL PROPERTY	112,000.00	1,441.98	26,554.21	23.71	12,961.00	72,484.79
526104 R & M CONT-BLDGS	14,000.00	920.00	4,923.00	35.16	2,090.00	6,987.00
527200 REP & MAINT-MOTOR VEHICL	12,000.00	2,889.58	4,516.70	37.64		7,483.30
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	1,500.00	257.50	1,799.11	119.94		299.11-
527700 REP & MAINT-PHOTO/MEDIA	900.00			0.00		900.00
527800 REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	14,908.00	1,372.12	5,010.19	33.61	1,028.00	8,869.81
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532101 HOUSE & INST EQ			4,788.99	0.00		4,788.99-
532200 PERSONAL COMPUTING EQUIP				0.00	210.79	210.79-
532290 RADIO EQUIP			1,441.25	0.00		1,441.25-
533100 HOUSEHOLD & INSTIT EXP	7,688.00	264.90	1,022.55	13.30	1,605.00	5,060.45
533102 INMATE CLOTHING	16,921.00	1,744.20	7,804.70	46.12	4,803.70	4,312.60
533103 CLEANING SUPPLIES	6,485.00	315.58	3,836.43	59.16	604.22	2,044.35
533104 FOOD SERVICE SUPPLIES	10,894.00	1,173.05	3,754.11	34.46		7,139.89
533106 STAFF CLOTHING	400.00		26.70	6.68		373.30
533107 CELL/DORM SUPPLIES	4,215.00		860.00	20.40	762.00	2,593.00
533900 FOOD EXPENSE	1,000.00	68.92	366.37	36.64		633.63
533903 FOOD - DAIRY			45.22	0.00		45.22-
534500 AGRICULTURAL SUPPLIES EXP	1,200.00	126.66	126.66	10.56		1,073.34
534800 CONSTRUCTION & MAINT SUPPLIES	25,000.00	1,084.71	2,811.81	11.25	259.44	21,928.75
534801 MAINTENANCE FUEL AND OIL	500.00		798.89	159.78		298.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE			161.94	0.00		161.94-
534907 SECURITY SUPPLIES	20,300.00	197.40-	5,679.59	27.98	3,165.75	11,454.66
534908 LAW BOOKS	2,500.00		292.95	11.72	440.90	1,766.15
534951 FOOD SERVICE - STAPLES	99,415.00	7,361.02	23,059.34	23.20	143.34	76,212.32
538100 VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00
538102 GAS/OIL FSP & CSI	400.00	40.46	193.81	48.45		206.19
541100 ACCTG & AUDITING SERVICES	9,500.00	12,285.39	12,285.39	129.32		2,785.39-
541200 PURCHASING ASSESSMENT	2,000.00	3,079.63	3,079.63	153.98		1,079.63-
548600 PEST CONTROL	1,200.00		140.00	11.67	280.00	780.00
548700 REFUSE/RECYCLING	4,000.00	24.88	234.50	5.86	407.24	3,358.26
554900 OTHER CONTRACTUAL SERVICE		24.95	152.58	0.00	24.95	177.53-
554902 CONTRACT LAUNDRY SERVICES	16,018.00	716.04	1,992.96	12.44		14,025.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100 INSURANCE EXPENSE	27,000.00		3,484.19	12.90		23,515.81
556300 SURETY & NOTARY BONDS	450.00			0.00		450.00
559103 INMATE WAGES	20,752.00	2,194.83	5,829.32	28.09		14,922.68
559104 UNIFORM CLEANING ETC	2,000.00		181.84	9.09		1,818.16
Major Account 520000 Total	672,529.00	55,379.36	187,005.81	27.81	29,159.23	456,363.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,900.00	388.14	388.14	20.43		1,511.86
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571800 TAXABLE TRAVEL EXPENSES	900.00	59.51	59.51	6.61		840.49
572100 COMMERCIAL TRANSPORTATION		48.86	379.25	0.00		379.25-
573100 STATE-OWNED TRANSPORT	13,000.00	1,186.38	4,111.61	31.63		8,888.39
574500 PERSONAL VEHICLE MILEAGE	3,600.00	143.36	531.64	14.77		3,068.36
574501 PERS VEHICILE MILEAGE - PRESERV	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	231.00	60.00	60.00	25.97		171.00
Major Account 570000 Total	20,631.00	1,886.25	5,530.15	26.81	0.00	15,100.85
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	8,000.00	15,005.00	15,005.00	187.56		7,005.00-
582700 SEE CHART OF ACCOUNTS	2,500.00		3,276.00	131.04		776.00-
583000 FURNITURE AND OFFICE EQUIPMENT	3,500.00			0.00		3,500.00
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
584200 VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	21,446.00			0.00	4,141.50	17,304.50
Major Account 580000 Total	58,446.00	15,005.00	18,281.00	31.28	4,141.50	36,023.50
BUDGETED EXPENDITURES TOTAL	5,724,582.00	497,149.90	1,353,934.94	23.65	139,568.29	4,231,078.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,664,582.00	492,862.22	1,341,204.02	23.68	138,512.25	4,184,865.73
4 FEDERAL FUNDS	60,000.00	4,287.68	12,730.92	21.22	1,056.04	46,213.04
BUDGETED EXPENDITURES TOTAL	5,724,582.00	497,149.90	1,353,934.94	23.65	139,568.29	4,231,078.77

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 676

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCY			14,415.00-	0.00		14,415.00
Major Account 460000 Total	0.00	0.00	14,415.00-	0.00	0.00	14,415.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		43.75-	123.75-	0.00		123.75
471106 REV FROM OFFENDERS - SVCS		9.10-	50.33-	0.00		50.33
471107 MISC SERVICES			.34-	0.00		.34
472105 TAXABLE SALES COPIES		16.45-	83.46-	0.00		83.46
Major Account 470000 Total	0.00	69.30-	257.88-	0.00	0.00	257.88
BUDGETED REVENUE TOTAL	0.00	69.30-	14,672.88-	0.00	0.00	14,672.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		69.30-	257.88-	0.00		257.88
4 FEDERAL FUNDS			14,415.00-	0.00		14,415.00
BUDGETED REVENUE TOTAL	0.00	69.30-	14,672.88-	0.00	0.00	14,672.88
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			17.05	0.00		17.05-
533108 CANTEEN RESALE		280.80	1,266.72	0.00		1,266.72-
533157 CANTEEN RESALE-JULY		35.95	12,531.63	0.00	260.80	12,792.43-
533158 CANTEEN RESALE-AUG		3,476.95	6,365.66	0.00	99.12	6,464.78-
533159 CANTEEN RESALE-SEP		2,778.59	2,778.59	0.00	3,872.52	6,651.11-
533162 CANTEEN RESALE-DEC				0.00	107.84	107.84-
533163 CANTEEN RESALE-JAN			30.50	0.00		30.50-
533167 CANTEEN RESALE -MAY		23.94-	94.34	0.00	49.92	144.26-
533168 CANTEEN RESALE-JUNE			1,607.70	0.00	411.78	2,019.48-
533170 SPECIAL ORDER PURCHASES		862.47	944.47	0.00		944.47-
534900 MISCELLANEOUS SUPPLIES EXPENSE			113.90	0.00		113.90-
Major Account 520000 Total	0.00	7,410.82	25,750.56	0.00	4,801.98	30,552.54-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 677
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	7,410.82	25,750.56	0.00	4,801.98	30,552.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,410.82	25,750.56	0.00	4,801.98	30,552.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,410.82	25,750.56	0.00	4,801.98	30,552.54-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		5.97-	5.97-	0.00		5.97
471107 MISC SERVICES			12.20-	0.00		12.20
472100 SALE OF SUP & MAT		1,763.02-	5,994.70-	0.00		5,994.70
472102 TOKEN SALES		363.08-	1,752.98-	0.00		1,752.98
472103 SALE OF SUP & MAT		5,173.61-	18,689.52-	0.00		18,689.52
472108 SPECIAL ORDER REVENUE		60.25-	125.50-	0.00		125.50
Major Account 470000 Total	0.00	7,365.93-	26,580.87-	0.00	0.00	26,580.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		22,149.84	22,149.84	0.00		22,149.84-
Major Account 490000 Total	0.00	22,149.84	22,149.84	0.00	0.00	22,149.84-
UNBUDGETED REVENUE TOTAL	0.00	14,783.91	4,431.03-	0.00	0.00	4,431.03
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,783.91	4,431.03-	0.00		4,431.03
UNBUDGETED REVENUE TOTAL	0.00	14,783.91	4,431.03-	0.00	0.00	4,431.03

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 678
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,622,694.00	613,392.65	1,843,592.49	11.80	210,877.66	13,568,223.85
511101	ROLL CALL DCS	120,000.00	3,136.63	9,025.37	7.52	1,065.06	109,909.57
511102	LT BRIEFING DCS	6,500.00			0.00		6,500.00
511300	OVERTIME PAYMENTS	500,000.00	179,410.31	516,212.67	103.24	66,411.81	82,624.48-
511301	HOLIDAY WORK - DCS	485,000.00	43,740.90	79,635.87	16.42		405,364.13
511400	ON CALL PAY	10,000.00	1,109.04	3,208.30	32.08	307.53	6,484.17
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	4,094.10	11,361.51	11.36	1,365.21	87,273.28
511800	COMP TIME PAYMENT		21,804.79	64,071.44	0.00	8,574.24	72,645.68-
511900	SUPPLEMENTAL		32,861.58	98,571.25	0.00	12,152.64	110,723.89-
512100	VACATION LEAVE EXPENSE		36,391.38	196,059.76	0.00	23,151.12	219,210.88-
512200	SICK LEAVE EXPENSE		39,402.04	116,512.76	0.00	7,944.30	124,457.06-
512300	HOLIDAY LEAVE EXPENSE		38,286.36	77,348.07	0.00		77,348.07-
512400	MILITARY LEAVE EXPENSE			129.81	0.00	92.72	222.53-
512500	FUNERAL LEAVE EXPENSE		879.70	4,442.88	0.00	366.70	4,809.58-
512700	INJURY LEAVE EXPENSE		414.75	3,386.77	0.00	330.57	3,717.34-
	Personal Services Subtotal	16,844,194.00	1,014,924.23	3,023,558.95	17.95	332,639.56	13,487,995.49
515100	RETIREMENT PLANS EXPENSE	1,263,315.00	73,536.68	219,022.72	17.34	26,465.67	1,017,826.61
515200	FICA EXPENSE	1,288,581.00	72,007.82	214,239.71	16.63	25,926.72	1,048,414.57
515500	HEALTH INSURANCE EXPENSE	2,683,058.00	214,561.96	651,643.87	24.29		2,031,414.13
516300	EMPLOYEE ASSISTANCE PRO	4,227.00			0.00		4,227.00
516400	UNEMPLOYM COMP INS EXP	40,000.00		1,010.50	2.53		38,989.50
516500	WORKERS COMP PREMIUMS	286,615.00	263,082.79	263,082.79	91.79		23,532.21
	Major Account 510000 Total	22,409,990.00	1,638,113.48	4,372,558.54	19.51	385,031.95	17,652,399.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,276.00		3,347.79	32.58		6,928.21
521300	FREIGHT	1,200.00	64.76	190.46	15.87		1,009.54
521401	OCIO - COMMUNICATIONS	72,500.00	5,561.33	16,751.70	23.11		55,748.30
521405	CELL & SMART PHONE PAID OCIO	5,000.00	321.00-	190.83-	3.82-		5,190.83
521500	PUBLICATION & PRINT EXPENSE	31,500.00	2,304.57	19,323.57	61.34		12,176.43
521901	AWARDS - STAFF	1,250.00		558.00	44.64	280.00	412.00
522100	DUES & SUBSCRIPTION EXPENSE	1,090.00	500.00	530.00	48.62		560.00
522202	CONF REG - NON-CEU'S	2,600.00		475.00	18.27		2,125.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 679
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201 NATURAL GAS	325,000.00	14,618.61	44,290.26	13.63		280,709.74
523202 ELECTRICITY	503,220.00	54,618.32	148,295.90	29.47		354,924.10
523203 WATER	115,000.00	8,460.78	25,281.85	21.98		89,718.15
523204 SEWER	130,500.00	13,054.59	39,163.77	30.01		91,336.23
525500 RENT EXP-OTHER PERS PROP	10,000.00	350.00	1,610.00	16.10	1,680.13	6,709.87
526100 REPAIRS & MAINT-REAL PROPERTY	75,000.00	123.06	3,045.57	4.06	515.76	71,438.67
526104 R & M CONT-BLDGS	80,000.00	5,135.00	22,206.69	27.76	13,136.95	44,656.36
527200 REP & MAINT-MOTOR VEHICL	4,500.00	1,940.15	7,500.14	166.67	75.17	3,075.31-
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00			0.00		2,500.00
527600 REP & MAINT-HOUSE/INST E	45,000.00		1,872.86	4.16		43,127.14
527601 REP & MAINT-HOUSE/INST E		375.00	375.00	0.00		375.00-
527700 REP & MAINT-PHOTO/MEDIA				0.00	2,862.18	2,862.18-
527800 REP & MAINT-OTHER PROPER		392.54	392.54	0.00		392.54-
531100 OFFICE SUPPLIES EXPENSE	59,500.00	7,038.34	14,958.51	25.14	792.00	43,749.49
532200 PERSONAL COMPUTING EQUIP			2,882.02	0.00	2,454.56	5,336.58-
533100 HOUSEHOLD & INSTIT EXP	116,210.00	20,726.81	32,799.92	28.22	653.14	82,756.94
533102 INMATE CLOTHING	128,779.00	19,662.70	49,041.84	38.08	18,261.40	61,475.76
533103 CLEANING SUPPLIES	103,023.00	10,898.38	19,993.97	19.41	21,466.65	61,562.38
533104 FOOD SERVICE SUPPLIES	63,874.00	19,377.07	61,985.71	97.04	410.00	1,478.29
533106 STAFF CLOTHING		51.80	78.50	0.00		78.50-
533107 CELL/DORM SUPPLIES	82,418.00	4,623.20	22,419.55	27.20	13,013.35	46,985.10
533900 FOOD EXPENSE		75.92	802.67	0.00		802.67-
533901 FOOD - STAPLES		16,916.04	40,550.80	0.00		40,550.80-
533902 FOOD - MEAT		1,439.06	3,286.87	0.00		3,286.87-
533903 FOOD - DAIRY		4,430.00	6,833.12	0.00		6,833.12-
534500 AGRICULTURAL SUPPLIES EXP			269.46	0.00		269.46-
534601 EDUCATIONAL		1,152.07	1,152.07	0.00		1,152.07-
534700 ENG TECH & COMM SUP EXP			1,677.43	0.00		1,677.43-
534800 CONSTRUCTION & MAINT SUPPLIES	250,000.00	18,121.24	57,487.83	23.00	9,068.41	183,443.76
534801 MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,000.00	144.40	385.08	12.84		2,614.92
534901 GARDEN SUPPLIES	500.00		122.27	24.45		377.73
534907 SECURITY SUPPLIES	65,000.00	8,463.18	18,611.20	28.63	50,316.50	3,927.70-
534908 LAW BOOKS	20,000.00	1,535.21	4,757.36	23.79		15,242.64
534951 FOOD SERVICE - STAPLES	1,203,309.00	104,849.44	414,411.11	34.44	35,630.40	753,267.49
538100 VEHICLE & EQUIP SUPP EXP	1,500.00			0.00		1,500.00
538102 GAS/OIL FSP & CSI	24,250.00	2,621.22	11,264.73	46.45		12,985.27
539500 PURCHASING CARD SUSPENSE		2,552.22-	2,552.22-	0.00		2,552.22
541100 ACCTG & AUDITING SERVICES	52,448.00	53,725.11	53,725.11	102.44		1,277.11-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 680
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT		13,467.52	13,467.52	0.00		13,467.52-
541700	LEGAL RELATED EXPENSE			250.00	0.00		250.00-
542103	SOS CORR OFFICER INTERN		30,626.48	95,147.11	0.00		95,147.11-
545000	LABORATORY SERVICES		1,240.50	1,282.23	0.00		1,282.23-
546800	VETERINARY SERVICES	6,000.00	126.87	126.87	2.11		5,873.13
548600	PEST CONTROL	1,800.00	300.00	1,150.00	63.89	425.00	225.00
548700	REFUSE/RECYCLING	60,500.00	7,463.90	22,243.16	36.77	429.80	37,827.04
548800	FIRE EXTINGUISHERS	2,000.00		4,166.67	208.33		2,166.67-
554100	SEE CHART OF ACCOUNTS		508.38	508.38	0.00		508.38-
554900	OTHER CONTRACTUAL SERVICE		99.80	451.98	0.00	99.80	551.78-
554902	CONTRACT LAUNDRY SERVICES	254,467.00	37,984.02	111,097.20	43.66		143,369.80
555100	SOFTWARE RENEWAL/MAINT FEE		4,885.00	4,885.00	0.00		4,885.00-
555200	SOFTWARE - NEW PURCHASES				0.00	38.86	38.86-
556100	INSURANCE EXPENSE	109,540.00		11,323.60	10.34		98,216.40
556300	SURETY & NOTARY BONDS	1,500.00		40.00	2.67		1,460.00
559100	OTHER OPERATING EXP			2,305.00	0.00		2,305.00-
559101	TRANS COSTS STATE WARDS	800.00			0.00		800.00
559103	INMATE WAGES	395,747.00	31,456.89	94,373.00	23.85		301,374.00
559104	UNIFORM CLEANING ETC		100.00	942.72	0.00		942.72-
559112	DISPUTED CHARGES			679.04	0.00		679.04-
Major Account 520000 Total		4,423,301.00	528,736.04	1,516,404.66	34.28	171,610.06	2,735,286.28
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,350.00	160.00	160.00	2.52		6,190.00
571102	BOARD & LODGING - SECURITY AUD	3,500.00			0.00		3,500.00
571800	TAXABLE TRAVEL EXPENSES	4,650.00	176.40	176.40	3.79		4,473.60
572100	COMMERCIAL TRANSPORTATION	3,000.00	405.04	1,230.03	41.00		1,769.97
573100	STATE-OWNED TRANSPORT	43,035.00	11,517.48	37,069.17	86.14		5,965.83
574500	PERSONAL VEHICLE MILEAGE	19,500.00	124.55	1,437.75	7.37		18,062.25
575100	MISC TRAVEL EXPENSES	5,600.00	60.00	60.00	1.07		5,540.00
Major Account 570000 Total		85,635.00	12,443.47	40,133.35	46.87	0.00	45,501.65
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	142,000.00			0.00	21,490.00	120,510.00
582700	SEE CHART OF ACCOUNTS	42,500.00		3,499.93	8.24	17,077.50	21,922.57
583000	FURNITURE AND OFFICE EQUIPMENT	11,600.00			0.00		11,600.00
583300	COMPUTER EQUIP & SOFTWARE	25,070.00			0.00		25,070.00

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
584200	VEHICLES & VEHICLE EQ	38,500.00			0.00		38,500.00
586903	HOUSEHOLD & INST. EQUIPMENT	15,000.00		6,039.81	40.27		8,960.19
Major Account 580000 Total		274,670.00	0.00	9,539.74	3.47	38,567.50	226,562.76
BUDGETED EXPENDITURES TOTAL		27,193,596.00	2,179,292.99	5,938,636.29	21.84	595,209.51	20,659,750.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	27,193,596.00	2,179,292.99	5,938,636.29	21.84	595,209.51	20,659,750.20
BUDGETED EXPENDITURES TOTAL		27,193,596.00	2,179,292.99	5,938,636.29	21.84	595,209.51	20,659,750.20
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		90.00-	177.50-	0.00		177.50
471106	REV FROM OFFENDERS - SVCS		543.33-	931.16-	0.00		931.16
471107	MISC SERVICES		.23-	3.30-	0.00		3.30
472105	TAXABLE SALES COPIES		1,412.44-	2,519.94-	0.00		2,519.94
Major Account 470000 Total		0.00	2,046.00-	3,631.90-	0.00	0.00	3,631.90
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		1.52-	4.04-	0.00		4.04
486500	MISCELLANEOUS ADJUSTMENT			1,596.67-	0.00		1,596.67
Major Account 480000 Total		0.00	1.52-	1,600.71-	0.00	0.00	1,600.71
BUDGETED REVENUE TOTAL		0.00	2,047.52-	5,232.61-	0.00	0.00	5,232.61
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,596.67-	0.00		1,596.67
2	CASH FUNDS		2,047.52-	3,635.94-	0.00		3,635.94
BUDGETED REVENUE TOTAL		0.00	2,047.52-	5,232.61-	0.00	0.00	5,232.61
UNBUDGETED FUND TYPES - EXPENDITURES							

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 682
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		3,288.33	7,976.28	0.00	1,101.02	9,077.30-
511300	OVERTIME PAYMENTS			528.17	0.00	184.45	712.62-
511800	COMP TIME PAYMENT			174.50	0.00	124.64	299.14-
511900	SUPPLEMENTAL		349.01	1,096.93	0.00	141.01	1,237.94-
512100	VACATION LEAVE EXPENSE			1,859.52	0.00		1,859.52-
512200	SICK LEAVE EXPENSE		27.27	81.80	0.00		81.80-
512300	HOLIDAY LEAVE EXPENSE		174.50	349.00	0.00		349.00-
	Personal Services Subtotal	0.00	3,839.11	12,066.20	0.00	1,551.12	13,617.32-
515100	RETIREMENT PLANS EXPENSE		261.34	821.39	0.00	105.59	926.98-
515200	FICA EXPENSE		239.39	756.04	0.00	98.81	854.85-
515500	HEALTH INSURANCE EXPENSE		1,764.41	5,426.15	0.00		5,426.15-
	Major Account 510000 Total	0.00	6,104.25	19,069.78	0.00	1,755.52	20,825.30-
520000 OPERATING EXPENSES							
521300	FREIGHT		17.05	18.90	0.00		18.90-
521500	PUBLICATION & PRINT EXPENSE			23.02	0.00		23.02-
531100	OFFICE SUPPLIES EXPENSE			873.85	0.00		873.85-
533108	CANTEEN RESALE		2,558.40	9,952.80	0.00		9,952.80-
533157	CANTEEN RESALE-JULY		35,779.56	98,124.92	0.00	3,728.09	101,853.01-
533158	CANTEEN RESALE-AUG		59,154.02	78,121.31	0.00	1,273.69	79,395.00-
533159	CANTEEN RESALE-SEP		23,158.30	23,158.30	0.00	81,535.31	104,693.61-
533160	CANTEEN RESALE-OCT		247.80	247.80	0.00	29,968.24	30,216.04-
533161	CANTEEN RESALE-NOV				0.00	1,257.75	1,257.75-
533162	CANTEEN RESALE-DEC			38.40-	0.00	838.04	799.64-
533163	CANTEEN RESALE-JAN				0.00	246.84	246.84-
533164	CANTEEN RESALE-FEB				0.00	57.92	57.92-
533165	CANTEEN RESALE-MAR				0.00	997.50	997.50-
533166	CANTEEN RESALE-APR				0.00	53.76	53.76-
533167	CANTEEN RESALE -MAY			3,791.43	0.00	1,415.15	5,206.58-
533168	CANTEEN RESALE-JUNE		5,636.09	34,625.02	0.00	547.32	35,172.34-
533170	SPECIAL ORDER PURCHASES		2,552.22	3,044.37	0.00		3,044.37-
534602	RECREATIONAL			53.56	0.00		53.56-
534900	MISCELLANEOUS SUPPLIES EXPENSE			268.74	0.00		268.74-
539500	PURCHASING CARD SUSPENSE		2,552.22	2,552.22	0.00		2,552.22-
559100	OTHER OPERATING EXP		25.17	25.17	0.00		25.17-

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559109	RELIGIOUS ITEMS - NON-ESSENTIA		447.39	480.12	0.00		480.12-
Major Account 520000 Total		0.00	132,128.22	255,323.13	0.00	121,919.61	377,242.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	138,232.47	274,392.91	0.00	123,675.13	398,068.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		138,232.47	274,392.91	0.00	123,675.13	398,068.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	138,232.47	274,392.91	0.00	123,675.13	398,068.04-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		343.61-	853.16-	0.00		853.16
471101	DUES		13.00-	223.40-	0.00		223.40
471106	REV FROM OFFENDERS FOR SER		345.04-	1,043.16-	0.00		1,043.16
471107	MISC SERVICES		44.06-	127.71-	0.00		127.71
472100	SALE OF SUP & MAT		24,714.26-	72,103.00-	0.00		72,103.00
472102	SALE OF SUP & MAT		5,271.88-	15,488.07-	0.00		15,488.07
472103	NONTAXABLE SALES-SUP/SVC		81,369.36-	260,462.24-	0.00		260,462.24
472108	SPECIAL ORDER REVENUE		449.26-	1,896.82-	0.00		1,896.82
Major Account 470000 Total		0.00	112,550.47-	352,197.56-	0.00	0.00	352,197.56
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		81.91-	388.53-	0.00		388.53
Major Account 480000 Total		0.00	81.91-	388.53-	0.00	0.00	388.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		329,511.37	329,511.37	0.00		329,511.37-
Major Account 490000 Total		0.00	329,511.37	329,511.37	0.00	0.00	329,511.37-
UNBUDGETED REVENUE TOTAL		0.00	216,878.99	23,074.72-	0.00	0.00	23,074.72
SUMMARY BY FUND TYPE - REVENUE							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		216,878.99	23,074.72-	0.00		23,074.72
UNBUDGETED REVENUE TOTAL		0.00	216,878.99	23,074.72-	0.00	0.00	23,074.72

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 685

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,650,845.00	255,746.88	769,728.06	16.55	84,929.19	3,796,187.75
511101	ROLL CALL DCS	14,500.00	1,924.21	5,621.37	38.77	713.17	8,165.46
511102	LT BRIEFING DCS	4,200.00	356.72	1,198.70	28.54	116.81	2,884.49
511300	OVERTIME PAYMENTS	35,000.00	59,539.66	164,007.34	468.59	19,692.51	148,699.85-
511301	HOLIDAY WORK - DCS	54,000.00	14,986.93	27,841.26	51.56		26,158.74
511400	ON CALL PAY	9,500.00	1,270.19	4,170.37	43.90	605.17	4,724.46
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	2,625.95	7,646.29	43.69	895.39	8,958.32
511800	COMP TIME PAYMENT		19,636.78	44,737.81	0.00	6,630.95	51,368.76-
512100	VACATION LEAVE EXPENSE		17,620.31	83,068.27	0.00	10,929.31	93,997.58-
512200	SICK LEAVE EXPENSE		15,872.56	51,002.93	0.00	3,669.86	54,672.79-
512300	HOLIDAY LEAVE EXPENSE		16,181.03	32,121.69	0.00		32,121.69-
512400	MILITARY LEAVE EXPENSE		352.00	838.69	0.00		838.69-
512500	FUNERAL LEAVE EXPENSE			2,576.00	0.00		2,576.00-
	Personal Services Subtotal	4,785,545.00	406,113.22	1,194,558.78	24.96	128,182.36	3,462,803.86
515100	RETIREMENT PLANS EXPENSE	358,915.00	30,409.63	89,448.45	24.92	10,705.46	258,761.09
515200	FICA EXPENSE	366,094.00	28,999.19	84,971.84	23.21	10,166.64	270,955.52
515500	HEALTH INSURANCE EXPENSE	1,231,125.00	80,861.31	251,074.14	20.39		980,050.86
516300	EMPLOYEE ASSISTANCE PRO	1,149.00			0.00		1,149.00
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	95,742.00	94,481.47	94,481.47	98.68		1,260.53
	Major Account 510000 Total	6,846,570.00	640,864.82	1,714,534.68	25.04	149,054.46	4,982,980.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	740.83	2,780.41	61.79		1,719.59
521300	FREIGHT	500.00		109.72	21.94		390.28
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521401	OCIO - COMMUNICATIONS	20,000.00	3,869.94	11,631.88	58.16		8,368.12
521500	PUBLICATION & PRINT EXPENSE	10,500.00	453.63	1,334.33	12.71		9,165.67
521901	AWARDS - STAFF	500.00	55.00	155.00	31.00	343.00	2.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00		30.00	12.00	30.00	190.00
522202	CONF REG - NON-CEU'S	500.00		150.00	30.00		350.00
523201	NATURAL GAS	62,000.00	717.33	10,730.85	17.31		51,269.15
523202	ELECTRICITY	186,874.00	22,915.18	66,997.40	35.85		119,876.60

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 686

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500 RENT EXP-OTHER PERS PROP		2,644.70	4,609.40	0.00	1,284.70	5,894.10-
526100 REPAIRS & MAINT-REAL PROPERTY	21,302.00	1,119.33	39,422.41	185.06	1,167.50	19,287.91-
526104 R & M CONT-BLDGS	5,000.00	2,036.00	4,072.00	81.44	2,036.00	1,108.00-
527200 REP & MAINT-MOTOR VEHICL	8,000.00	6,294.87	7,822.82	97.79		177.18
527500 REPAIRS & MAINT-COMM EQUIP		301.33	301.33	0.00		301.33-
527600 REP & MAINT-HOUSE/INST E	2,500.00	246.76	6,113.08	244.52		3,613.08-
531100 OFFICE SUPPLIES EXPENSE	26,000.00	3,232.84	8,220.87	31.62	2,597.86	15,181.27
532100 NON CAPITALIZED EQUIP PU			1,969.44	0.00		1,969.44-
532101 HOUSE & INST EQ			2,115.12	0.00		2,115.12-
532200 PERSONAL COMPUTING EQUIP	5,000.00	164.68	1,047.17	20.94	477.38	3,475.45
533100 HOUSEHOLD & INSTIT EXP	49,177.00	2,368.45	4,089.15	8.32	480.00	44,607.85
533102 INMATE CLOTHING	39,551.00	8,861.73	20,618.00	52.13	1,867.10	17,065.90
533103 CLEANING SUPPLIES	62,847.00	1,992.46	25,656.87	40.82	8,815.11	28,375.02
533104 FOOD SERVICE SUPPLIES	27,393.00	237.62-	9,582.62	34.98	908.01	16,902.37
533106 STAFF CLOTHING		40.05	40.05	0.00		40.05-
533107 CELL/DORM SUPPLIES	39,551.00	3,786.50-	5,975.50	15.11	3,114.56	30,460.94
533900 FOOD EXPENSE	300.00	24.07	111.92	37.31		188.08
533901 FOOD - STAPLES		2,745.30	9,495.52	0.00		9,495.52-
533902 FOOD - MEAT		1,247.01	1,608.55	0.00		1,608.55-
533903 FOOD - DAIRY		601.60	1,749.76	0.00		1,749.76-
534500 AGRICULTURAL SUPPLIES EXP	1,000.00		432.00	43.20		568.00
534800 CONSTRUCTION & MAINT SUPPLIES	45,000.00	5,467.35	9,818.84	21.82		35,181.16
534801 MAINTENANCE FUEL AND OIL	1,000.00	65.50	821.65	82.17		178.35
534901 GARDEN SUPPLIES	500.00			0.00		500.00
534907 SECURITY SUPPLIES	20,500.00	728.40	5,443.01	26.55	2,261.25	12,795.74
534951 FOOD SERVICE - STAPLES	555,229.00	37,723.68	152,662.13	27.50	1,872.36	400,694.51
534953 FOOD SERVICE - DAIRY				0.00	91.80	91.80-
538100 VEHICLE & EQUIP SUPP EXP	500.00	869.47	880.36	176.07		380.36-
538102 GAS/OIL FSP & CSI	10,500.00	965.40	5,337.88	50.84		5,162.12
541100 ACCTG & AUDITING SERVICES	12,000.00	19,706.29	19,706.29	164.22		7,706.29-
541200 PURCHASING ASSESSMENT	3,000.00	4,939.87	4,939.87	164.66		1,939.87-
548600 PEST CONTROL	700.00	130.00	260.00	37.14	130.00	310.00
548700 REFUSE/RECYCLING	500.00	109.28	109.28	21.86		390.72
554900 OTHER CONTRACTUAL SERVICE	17,700.00	99.80	81,968.18	463.10	99.80	64,367.98-
554902 CONTRACT LAUNDRY SERVICES	9,127.00	1,217.88	2,974.68	32.59		6,152.32
556100 INSURANCE EXPENSE	20,000.00		3,484.18	17.42		16,515.82
556300 SURETY & NOTARY BONDS	500.00		40.00	8.00	40.00	420.00
559101 TRANS COSTS STATE WARDS	2,500.00	196.60	772.90	30.92		1,727.10
559103 INMATE WAGES	179,514.00	11,425.34	33,552.81	18.69		145,961.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559104 UNIFORM CLEANING ETC	2,500.00		1,483.03	59.32		1,016.97
Major Account 520000 Total	1,455,015.00	142,293.83	573,228.26	39.40	27,616.43	854,170.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,400.00	550.80	550.80	7.44		6,849.20
571102 BOARD & LODGING - SECURI	1,000.00			0.00		1,000.00
571800 TAXABLE TRAVEL EXPENSES	3,300.00			0.00		3,300.00
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORT	40,000.00	6,056.93	19,980.46	49.95		20,019.54
574500 PERSONAL VEHICLE MILEAGE	2,000.00		134.97	6.75		1,865.03
574502 PERS VEHICILE MILEAGE - SEC AUD	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSES	682.00			0.00		682.00
Major Account 570000 Total	58,682.00	6,607.73	20,666.23	35.22	0.00	38,015.77
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00	7,100.00	2,100.00-
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
584200 VEHICLES & VEHICLE EQ	40,000.00		40,000.00	100.00		
586903 HOUSEHOLD & INST. EQUIPMENT	2,147.00			0.00		2,147.00
Major Account 580000 Total	51,147.00	0.00	40,000.00	78.21	7,100.00	4,047.00
BUDGETED EXPENDITURES TOTAL	8,411,414.00	789,766.38	2,348,429.17	27.92	183,770.89	5,879,213.94
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,411,414.00	789,766.38	2,348,429.17	27.92	183,770.89	5,879,213.94
BUDGETED EXPENDITURES TOTAL	8,411,414.00	789,766.38	2,348,429.17	27.92	183,770.89	5,879,213.94
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		353.52-	1,397.33-	0.00		1,397.33
471107 MISC SERVICES		.01-	.14-	0.00		.14

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 688
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472105	TAXABLE SALES COPIES		18.00-	72.84-	0.00		72.84
Major Account 470000 Total		0.00	371.53-	1,470.31-	0.00	0.00	1,470.31
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE		121,760.84-	277,914.91-	0.00		277,914.91
Major Account 480000 Total		0.00	121,760.84-	277,914.91-	0.00	0.00	277,914.91
BUDGETED REVENUE TOTAL		0.00	122,132.37-	279,385.22-	0.00	0.00	279,385.22
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		122,132.37-	279,385.22-	0.00		279,385.22
BUDGETED REVENUE TOTAL		0.00	122,132.37-	279,385.22-	0.00	0.00	279,385.22
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT			17.05	0.00		17.05-
521800	CASH SHORT ADJUSTMENT		269.99	351.23	0.00		351.23-
531100	OFFICE SUPPLIES EXPENSE			317.32	0.00		317.32-
533157	CANTEEN RESALE-JULY		198.40	16,357.79	0.00	271.42	16,629.21-
533158	CANTEEN RESALE-AUG		5,406.65	12,274.18	0.00	119.62	12,393.80-
533159	CANTEEN RESALE-SEP		4,184.88	4,125.36	0.00	16,806.67	20,932.03-
533160	CANTEEN RESALE-OCT				0.00	5,070.93	5,070.93-
533161	CANTEEN RESALE-NOV				0.00	2,421.90	2,421.90-
533162	CANTEEN RESALE-DEC				0.00	5,739.84	5,739.84-
533163	CANTEEN RESALE-JAN			189.23-	0.00	93.08	96.15
533165	CANTEEN RESALE-MAR			92.64-	0.00	68.64	24.00
533166	CANTEEN RESALE-APR		97.16-	109.76-	0.00		109.76
533167	CANTEEN RESALE -MAY			6.38	0.00	171.00	177.38-
533168	CANTEEN RESALE-JUNE		84.94-	1,974.98	0.00		1,974.98-
534900	MISCELLANEOUS SUPPLIES EXPENSE			79.53	0.00		79.53-
Major Account 520000 Total		0.00	9,877.82	35,112.19	0.00	30,763.10	65,875.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	9,877.82	35,112.19	0.00	30,763.10	65,875.29-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 25.21

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		9,877.82	35,112.19	0.00	30,763.10	65,875.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,877.82	35,112.19	0.00	30,763.10	65,875.29-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		6.57-	18.76-	0.00		18.76
472100 SALE OF SUP & MAT		3,990.70-	10,567.10-	0.00		10,567.10
472103 SALE OF SUP & MAT		21,139.36-	58,766.85-	0.00		58,766.85
Major Account 470000 Total	0.00	25,136.63-	69,352.71-	0.00	0.00	69,352.71
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		83.60-	302.27-	0.00		302.27
486500 MISCELLANEOUS ADJUSTMENT			69.12-	0.00		69.12
Major Account 480000 Total	0.00	83.60-	371.39-	0.00	0.00	371.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		58,220.42-	47,140.42-	0.00		47,140.42
Major Account 490000 Total	0.00	58,220.42-	47,140.42-	0.00	0.00	47,140.42
UNBUDGETED REVENUE TOTAL	0.00	83,440.65-	116,864.52-	0.00	0.00	116,864.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		83,440.65-	116,864.52-	0.00		116,864.52
UNBUDGETED REVENUE TOTAL	0.00	83,440.65-	116,864.52-	0.00	0.00	116,864.52

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 690
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,593,130.00	87,042.02	252,617.18	15.86	27,053.41	1,313,459.41
511101	ROLL CALL DCS	8,500.00	565.81	1,858.13	21.86	258.94	6,382.93
511300	OVERTIME PAYMENTS	25,500.00	15,164.04	46,083.36	180.72	4,609.35	25,192.71-
511301	HOLIDAY WORK - DCS	25,000.00	5,720.27	10,850.33	43.40		14,149.67
511400	ON CALL PAY	100.00	1,076.95	2,945.42	2945.42	240.11	3,085.53-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	995.85	3,094.80	29.90	401.79	6,853.41
511800	COMP TIME PAYMENT		11,515.82	29,501.68	0.00	1,711.88	31,213.56-
512100	VACATION LEAVE EXPENSE		11,413.66	27,952.08	0.00	1,879.18	29,831.26-
512200	SICK LEAVE EXPENSE		4,977.35	12,219.33	0.00	1,092.32	13,311.65-
512300	HOLIDAY LEAVE EXPENSE		5,354.12	10,514.58	0.00		10,514.58-
512400	MILITARY LEAVE EXPENSE		1,096.00	4,080.00	0.00		4,080.00-
	Personal Services Subtotal	1,662,580.00	144,921.89	401,716.89	24.16	37,246.98	1,223,616.13
515100	RETIREMENT PLANS EXPENSE	124,694.00	10,851.78	30,080.59	24.12	3,221.31	91,392.10
515200	FICA EXPENSE	127,187.00	10,616.74	29,288.71	23.03	3,118.52	94,779.77
515500	HEALTH INSURANCE EXPENSE	306,007.00	18,475.54	54,736.46	17.89		251,270.54
516300	EMPLOYEE ASSISTANCE PRO	408.00			0.00		408.00
516400	UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500	WORKERS COMP PREMIUMS	37,000.00	33,614.87	33,614.87	90.85		3,385.13
	Major Account 510000 Total	2,260,376.00	218,480.82	549,437.52	24.31	43,586.81	1,667,351.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	31.21	201.96	13.46		1,298.04
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521401	OCIO - COMMUNICATIONS	7,000.00	805.08	2,415.29	34.50		4,584.71
521405	CELL & SMART PHONE PAID	250.00			0.00		250.00
521500	PUBLICATION & PRINT EXPENSE	3,500.00		1,492.07	42.63	59.50	1,948.43
521901	AWARDS - STAFF	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE				0.00	30.00	30.00-
522202	CONF REG - NONCEU'S	200.00			0.00		200.00
523201	NATURAL GAS	16,500.00	967.49	1,393.17	8.44		15,106.83
523202	ELECTRICITY	41,500.00	291.60	13,564.60	32.69		27,935.40
523203	WATER	16,800.00	2,109.07	3,406.77	20.28		13,393.23
523204	SEWER	20,052.00	2,493.02	4,004.65	19.97		16,047.35

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 691
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	4,600.00	303.00	717.10	15.59	303.00	3,579.90
526100	REPAIRS & MAINT-REAL PROPERTY	20,000.00	150.00	2,535.67	12.68	440.00	17,024.33
526104	R & M CONT-BLDGS	8,000.00		480.00	6.00		7,520.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00	62.00	111.95	5.60		1,888.05
527600	REP & MAINT-HOUSE/INST E	1,000.00		946.24	94.62		53.76
527700	REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	10,000.00	268.30	3,753.19	37.53	57.75	6,189.06
532200	PERSONAL COMPUTING EQUIP			193.79	0.00	597.08	790.87-
533100	HOUSEHOLD & INSTIT EXP	14,789.00	422.20	1,501.83	10.16		13,287.17
533102	INMATE CLOTHING	11,203.00	87.70	2,481.46	22.15	5,774.40	2,947.14
533103	CLEANING SUPPLIES	17,236.00	322.91	3,206.79	18.61	280.40	13,748.81
533104	FOOD SERVICE SUPPLIES	7,756.00	348.33	1,856.78	23.94	490.20	5,409.02
533107	CELL/DORM SUPPLIES	11,203.00		1,657.00	14.79		9,546.00
533900	FOOD EXPENSE			193.88	0.00		193.88-
533901	FOOD - STAPLES		571.09	1,495.60	0.00		1,495.60-
533902	FOOD - MEAT		99.00	156.24	0.00		156.24-
533903	FOOD - DAIRY		396.40	1,144.00	0.00		1,144.00-
534500	AGRICULTURAL SUPPLIES EXP	1,300.00		1,027.75	79.06		272.25
534800	CONSTRUCTION & MAINT SUPPLIES	13,000.00	2,467.91	5,846.99	44.98		7,153.01
534801	MAINTENANCE FUEL AND OIL	100.00		446.64	446.64		346.64-
534900	MISCELLANEOUS SUPPLIES EXPENSE			22.05	0.00		22.05-
534907	SECURITY SUPPLIES	9,000.00		1,593.39	17.70	2,713.50	4,693.11
534951	FOOD SERVICE - STAPLES	157,279.00	11,586.12	40,828.22	25.96	1,933.18	114,517.60
538100	VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	5,000.00	6,878.77	6,878.77	137.58		1,878.77-
541200	PURCHASING ASSESSMENT	1,000.00	1,724.33	1,724.33	172.43		724.33-
548600	PEST CONTROL	700.00		129.15	18.45	258.30	312.55
548700	REFUSE/RECYCLING	2,900.00	275.00	550.00	18.97	275.00	2,075.00
554900	OTHER CONTRACTUAL SERVICE	17,850.00		47,807.03	267.83	17,480.30	47,437.33-
554902	CONTRACT LAUNDRY SERVICES	2,585.00	438.48	1,369.44	52.98		1,215.56
556100	INSURANCE EXPENSE	8,500.00		871.05	10.25		7,628.95
556300	SURETY & NOTARY BONDS	200.00			0.00	40.00	160.00
559103	INMATE WAGES	56,942.00	4,466.45	13,151.65	23.10		43,790.35
559104	UNIFORM CLEANING ETC	1,100.00		411.60	37.42		688.40
Major Account 520000 Total		494,845.00	37,565.46	171,568.09	34.67	30,732.61	292,544.30
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	350.00			0.00		350.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800 TAXABLE TRAVEL EXPENSES	150.00			0.00		150.00
573100 STATE-OWNED TRANSPORT	44,825.00	4,382.88	7,271.45	16.22		37,553.55
574500 PERSONAL VEHICLE MILEAGE	3,000.00	202.61	532.45	17.75		2,467.55
Major Account 570000 Total	48,325.00	4,585.49	7,803.90	16.15	0.00	40,521.10
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	4,180.00			0.00		4,180.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00	2,169.60	2,830.40
583470 PERSONAL COMPUTING EQUIPMENT	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	2,169.60	24,010.40
BUDGETED EXPENDITURES TOTAL	2,829,726.00	260,631.77	728,809.51	25.76	76,489.02	2,024,427.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,829,726.00	260,631.77	728,809.51	25.76	76,489.02	2,024,427.47
BUDGETED EXPENDITURES TOTAL	2,829,726.00	260,631.77	728,809.51	25.76	76,489.02	2,024,427.47
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS			16.43-	0.00		16.43
471107 MISC SERVICES			.01-	0.00		.01
472105 TAXABLE SALES COPIES		2.99-	6.07-	0.00		6.07
Major Account 470000 Total	0.00	2.99-	22.51-	0.00	0.00	22.51
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		31,192.68-	87,904.62-	0.00		87,904.62
Major Account 480000 Total	0.00	31,192.68-	87,904.62-	0.00	0.00	87,904.62
BUDGETED REVENUE TOTAL	0.00	31,195.67-	87,927.13-	0.00	0.00	87,927.13

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2	CASH FUNDS		31,195.67-	87,927.13-	0.00		87,927.13
BUDGETED REVENUE TOTAL		0.00	31,195.67-	87,927.13-	0.00	0.00	87,927.13

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 694
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	31,608,555.00	1,596,636.55	4,849,168.14	15.34	648,838.32	26,110,548.54
511300	OVERTIME PAYMENTS	261,100.00	71,274.56	195,252.94	74.78	23,407.00	42,440.06
511301	HOLIDAY WORK - DCS	51,000.00	7,389.19	18,713.76	36.69		32,286.24
511400	ON CALL PAY	40,500.00	13,920.43	40,320.23	99.56	5,147.79	4,968.02-
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	2,062.98	6,616.22	10.67	963.79	54,419.99
511800	COMP TIME PAYMENT		43,254.88	97,712.73	0.00	11,977.35	109,690.08-
511900	SUPPLEMENTAL		102,207.45	320,997.84	0.00	80,666.57	401,664.41-
511902	SUPERVISOR REFERRAL		1,725.00	4,875.00	0.00	160.71	5,035.71-
511903	Bonus21		470,500.00	470,500.00	0.00		470,500.00-
512100	VACATION LEAVE EXPENSE		139,217.65	461,638.97	0.00	62,303.03	523,942.00-
512200	SICK LEAVE EXPENSE		118,649.22	314,035.80	0.00	52,845.39	366,881.19-
512300	HOLIDAY LEAVE EXPENSE		89,261.71	179,069.31	0.00		179,069.31-
512400	MILITARY LEAVE EXPENSE			147.15	0.00		147.15-
512500	FUNERAL LEAVE EXPENSE		1,789.79	8,515.52	0.00	228.50	8,744.02-
512700	INJURY LEAVE EXPENSE		257.25	299.25	0.00		299.25-
	Personal Services Subtotal	32,023,155.00	2,658,146.66	6,967,862.86	21.76	886,538.45	24,168,753.69
515100	RETIREMENT PLANS EXPENSE	2,402,190.00	158,854.26	470,741.13	19.60	62,348.63	1,869,100.24
515200	FICA EXPENSE	2,448,211.00	186,569.12	488,683.08	19.96	63,468.44	1,896,059.48
515500	HEALTH INSURANCE EXPENSE	4,213,224.00	374,130.34	1,112,173.59	26.40		3,101,050.41
516200	TUITION ASSISTANCE	95,000.00	4,029.00	15,048.00	15.84		79,952.00
516300	EMPLOYEE ASSISTANCE PRO	30,894.00		31,344.96	101.46		450.96-
516400	UNEMPLOYM COMP INS EXP	15,430.00		2,875.39-	18.64-		18,305.39
516500	WORKERS COMP PREMIUMS	544,745.00	622,421.44	622,421.44	114.26		77,676.44-
	Major Account 510000 Total	41,772,849.00	4,004,150.82	9,705,399.67	23.23	1,012,355.52	31,055,093.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,100.00	1,235.35	4,295.88	28.45		10,804.12
521300	FREIGHT	5,500.00	341.05	1,467.44	26.68		4,032.56
521400	DATA PROCESSING EXPENSE	4,079,877.00	466,404.48	2,391,156.28	58.61		1,688,720.72
521401	OCIO - COMMUNICATIONS	243,730.00	18,681.35	55,608.93	22.82		188,121.07
521405	CELL & SMART PHONE PAID OCIO	7,600.00	249.61	446.23	5.87		7,153.77
521500	PUBLICATION & PRINT EXPENSE	214,850.00	67.00	39,062.30	18.18	447.50	175,340.20
521901	AWARDS - STAFF	6,750.00		1,350.00	20.00	565.00	4,835.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 695

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100 DUES & SUBSCRIPTION EXPENSE	49,800.00	22,611.93	32,126.77	64.51	3,750.58	13,922.65
522201 CONF REG - CEU'S	13,000.00	701.00	6,325.00	48.65		6,675.00
522202 CONF REG - NON-CEU'S	36,750.00	2,645.00	11,605.00	31.58		25,145.00
522300 WARDS OF THE STATE EXP	100,000.00	2,808.22	11,244.15	11.24		88,755.85
522600 JOB APPLICANT EXPENSE			49.95	0.00		49.95-
522700 DEFICIENCY CLAIMS			500.00	0.00		500.00-
522900 EMPLOYEE PARKING EXP	4,000.00	696.00	1,397.50	34.94		2,602.50
523201 NATURAL GAS	8,363.00	68.57	106.72	1.28		8,256.28
523202 ELECTRICITY	238,321.00	13,492.65	39,435.22	16.55		198,885.78
524600 RENT EXPENSE-BUILDINGS	216,436.00	20,193.07	50,679.21	23.42	65,672.86	100,083.93
524700 RENT EXP-OTHER REAL PROP			900.00	0.00	50.00	950.00-
525100 RENT EXP-OFFICE EQUIP			85.00	0.00		85.00-
525500 RENT EXP-OTHER PERS PROP	80,100.00	3,776.22	14,317.28	17.87	3,211.36	62,571.36
526100 REPAIRS & MAINT-REAL PROPERTY	104,472.00	2,349.17	21,201.16	20.29	60,165.85	23,104.99
526104 R & M CONT-BLDGS	33,578.00	28,690.00	32,080.00	95.54	1,900.00	402.00-
527100 REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527200 REP & MAINT-MOTOR VEHICL	44,101.00	1,836.91	7,682.55	17.42		36,418.45
527300 REP & MAINT-MEDICAL EQUI	25,000.00	2,844.00	5,432.19	21.73		19,567.81
527301 R & M CONT-MED EQUIP				0.00	2,400.00	2,400.00-
527500 REPAIRS & MAINT-COMM EQUIP	1,750.00		590.00	33.71	819.00	341.00
527600 REP & MAINT-HOUSE/INST E	13,000.00	534.30	711.30	5.47		12,288.70
527800 REP & MAINT-OTHER PROPER		9,808.63	9,808.63	0.00		9,808.63-
527900 SEE CHART OF ACCOUNTS	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	228,500.00	17,050.51	56,091.29	24.55	41,275.90	131,132.81
531200 SEE CHART OF ACCOUNTS	7,700.00	48.54	2,486.28	32.29	1.00-	5,214.72
532100 NON CAPITALIZED EQUIP PU	31,500.00	80.00	1,777.51	5.64	18,228.00	11,494.49
532101 HOUSE & INST EQ			928.99	0.00		928.99-
532104 OFFICE EQ \$500-\$1500				0.00	2,003.00	2,003.00-
532200 PERSONAL COMPUTING EQUIP	40,500.00	1,837.03	5,930.21	14.64	1,986.45	32,583.34
532290 RADIO EQUIP			3,050.00	0.00	16,616.98	19,666.98-
533100 HOUSEHOLD & INSTIT EXP	67,500.00	1,951.63	8,553.09	12.67	271.70	58,675.21
533102 INMATE CLOTHING	500.00		83.70	16.74		416.30
533103 CLEANING SUPPLIES	19,000.00	1,399.27	3,359.52	17.68	15.50	15,624.98
533104 FOOD SERVICE SUPPLIES			8.18	0.00		8.18-
533106 STAFF CLOTHING	374,900.00	26,968.71	58,753.27	15.67	36,674.46	279,472.27
533107 CELL/DORM SUPPLIES	25,000.00			0.00	7,120.00	17,880.00
533109 STAFF CLOTHING - MAINT	10,000.00	517.72	2,165.43	21.65	839.24	6,995.33
533110 STAFF CLOTHING -FOOD SER	12,000.00	120.58	2,506.69	20.89	413.34	9,079.97
533111 staff Clothing - Other Class	15,000.00	515.87	2,253.74	15.02	2,500.48	10,245.78

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 696

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900 FOOD EXPENSE	8,000.00	373.32	1,463.63	18.30	106.12	6,430.25
533901 FOOD - STAPLES			18.13	0.00		18.13-
534500 AGRICULTURAL SUPPLIES EXP	4,000.00	908.06	1,037.87	25.95		2,962.13
534600 ED & RECREATIONAL SUP EX	48,500.00	2,707.36	7,790.66	16.06	2,587.66	38,121.68
534601 EDUCATIONAL	179,076.00	1,006.13	21,843.62	12.20	19,168.90	138,063.48
534700 ENG TECH & COMM SUP EXP	3,000.00		579.23	19.31		2,420.77
534800 CONSTRUCTION & MAINT SUPPLIES	35,000.00	5,257.61	10,646.45	30.42	2,270.02	22,083.53
534801 MAINTENANCE FUEL AND OIL	2,500.00	114.00	361.00	14.44		2,139.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,000.00	16.98	3,144.79	62.90	673.78	1,181.43
534901 GARDEN SUPPLIES			128.51	0.00		128.51-
534907 SECURITY SUPPLIES	116,650.00	16,025.00	35,548.49	30.47	14,315.92	66,785.59
535100 MEDICAL SUPPLIES	70,250.00	6,363.90	22,283.69	31.72	3,516.28	44,450.03
535103 GEN-MEDICAL SUPPLIES	543,000.00	32,840.43	122,775.10	22.61	31,526.91	388,697.99
535104 DRUGS	7,821,594.00	577,162.08	1,631,353.10	20.86	21,938.04	6,168,302.86
535106 PRESCRIPTIONS - COUNTY	20,000.00		1,363.14	6.82		18,636.86
535110 PERSONAL PROTECTIVE EQUIP		52.80	852.80	0.00	2,000.00	2,852.80-
537100 LABORATORY SUP EXP	50,000.00	1,661.63	12,460.82	24.92		37,539.18
538100 VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538102 GAS/OIL FSP & CSI	49,265.00	2,165.00	14,237.67	28.90		35,027.33
539300 THIRD PARTY REIMB		2,417.00-	2,417.00-	0.00		2,417.00
541100 ACCTG & AUDITING SERVICES	209,000.00	170,001.62	170,001.62	81.34		38,998.38
541200 PURCHASING ASSESSMENT	95,700.00	42,615.09	42,615.09	44.53		53,084.91
541500 LEGAL SERVICES EXPENSE		5,804.50	5,804.50	0.00		5,804.50-
541700 LEGAL RELATED EXPENSE	5,000.00	52.50	1,477.50	29.55		3,522.50
542100 SOS TEMP SERV-PERSONNEL	98,601.00	18,572.09	41,318.55	41.90		57,282.45
542202 TEMP SERVICES - MEDICAL	200,000.00		26,402.00	13.20		173,598.00
542500 ENG & ARCH SERVICES			96,048.00	0.00		96,048.00-
543600 SEE CHART OF ACCOUNTS	16,000.00		245.00	1.53		15,755.00
544100 PHYSICIAN SERVICES	62,000.00	2,532.00	6,810.00	10.98		55,190.00
544102 MEDICAL MID-LEVEL CARE PROVIDE	10,000.00			0.00		10,000.00
544200 NURSING SERVICES	5,548,782.00	315,839.67	1,216,937.91	21.93	78,052.12	4,253,791.97
544300 PSYCHOLOGICAL SERVICES	429,000.00	22,029.66	101,486.81	23.66	6,455.44	321,057.75
544400 HOSPITAL SERVICES	5,000.00			0.00		5,000.00
544500 PHARMACY SERVICES	140,000.00		23,957.30	17.11		116,042.70
544600 OPTICAL SERVICES	125,000.00	3,896.00	14,632.00	11.71	94.00	110,274.00
544900 DENTAL SERVICES		1,478.00	103,340.60	0.00	1,096.00	104,436.60-
545000 LABORATORY SERVICES	401,200.00	185.00	55,938.42	13.94	3,523.00	341,738.58
545001 RADIOLOGICAL SERVICES	110,000.00	8,281.08	32,743.76	29.77		77,256.24
545200 MEDICAL ASSESSMENT SERV	700,000.00	21,674.90	171,028.04	24.43	5,490.80	523,481.16

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 697
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545201 MED ASSMT SERV - EMPLOYEES	149,994.00	7,154.00	31,708.25	21.14	1,786.00	116,499.75
545204 DIALYSIS SERVICE	300,000.00		59,490.00	19.83		240,510.00
548600 PEST CONTROL	2,500.00	242.00	542.00	21.68	142.00	1,816.00
548700 REFUSE/RECYCLING	11,550.00	2,196.94	3,022.30	26.17	196.04	8,331.66
549200 JANITORIAL/SECURITY SERVICES	5,500.00	606.49	1,819.47	33.08		3,680.53
549500 HAZARDOUS WASTE DISPOSAL	35,000.00	810.00	4,470.00	12.77		30,530.00
554900 OTHER CONTRACTUAL SERVICE	1,264,388.00	56,506.04	252,321.96	19.96	109,924.46	902,141.58
554904 CONTRACT MEDICAL - BILL CO	14,000,000.00	1,430,275.00	3,719,948.31	26.57		10,280,051.69
554905 CONTRACT MEDICAL - SER FEES	275,250.00	108,647.70	217,075.95	78.87		58,174.05
554908 County Jail Daily Amt		48,229.90	158,039.90	0.00	2,349.10	160,389.00-
555100 SOFTWARE RENEWAL/MAINT FEE	266,000.00	5,135.75	57,197.57	21.50	9,873.81	198,928.62
555200 SOFTWARE - NEW PURCHASES	48,000.00	4,038.46	15,296.27	31.87	56,504.01	23,800.28-
555340 COTS MAINTENANCE			3,737.67	0.00		3,737.67-
556100 INSURANCE EXPENSE	80,000.00		15,678.83	19.60		64,321.17
556300 SURETY & NOTARY BONDS	1,500.00		40.00	2.67	40.00	1,420.00
559100 OTHER OPERATING EXP	22,669,752.86	1,476.40	24,174.89	.11		22,645,577.97
559101 TRANS COSTS STATE WARDS	1,500.00			0.00		1,500.00
559103 INMATE WAGES	76,326.00	8,325.00	12,422.52	16.28		63,903.48
559104 UNIFORM CLEANING ETC	900.00		300.00	33.33		600.00
559106 ADVERTISING	189,300.00	21,364.35	55,918.61	29.54	10,515.00	122,866.39
Major Account 520000 Total	62,870,256.86	3,602,731.81	11,517,075.89	18.32	651,071.61	50,702,109.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,150.00	4,647.25	10,126.53	34.74		19,023.47
571101 BOARD & LODGING - PRESERVICE	1,200.00			0.00		1,200.00
571600 MEALS-NOT TRAVEL STATUS	2,000.00			0.00		2,000.00
571800 TAXABLE TRAVEL EXPENSES	12,550.00	710.20	3,562.78	28.39		8,987.22
572100 COMMERCIAL TRANSPORTATION	29,920.00	748.50	3,010.08	10.06		26,909.92
573100 STATE-OWNED TRANSPORT	114,160.00	1,315.77	29,770.16	26.08		84,389.84
574500 PERSONAL VEHICLE MILEAGE	13,300.00	2,608.26	6,515.36	48.99		6,784.64
574501 PERS VEHICILE MILEAGE - PRESERV			58.24	0.00		58.24-
575100 MISC TRAVEL EXPENSES	2,525.00	114.00	291.75	11.55		2,233.25
Major Account 570000 Total	204,805.00	10,143.98	53,334.90	26.04	0.00	151,470.10
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00		23,286.00	23.29	21,191.52	55,522.48
582700 SEE CHART OF ACCOUNTS	100,000.00			0.00	4,954.90	95,045.10

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 698
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00		50,000.00
583300	COMPUTER EQUIP & SOFTWARE		78,545.00	78,545.00	0.00		78,545.00-
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,790.22	1,790.22-
583490	RADIO EQUIP		217.79-	4,055.21	0.00		4,055.21-
584200	VEHICLES & VEHICLE EQ	50,000.00	19,500.00	19,500.00	39.00		30,500.00
586900	OTHER FIXED ASSETS	260,777.00			0.00		260,777.00
586901	MEDICAL EQUIPMENT	355,242.00	160.16	160.16	.05	34,692.31	320,389.53
586902	DENTAL EQUIPMENT	21,000.00		2,422.00	11.53	3,866.84	14,711.16
586903	HOUSEHOLD & INST. EQUIPMENT			795.60	0.00		795.60-
587400	MASTER LEASE	44,100.00			0.00		44,100.00
Major Account 580000 Total		981,119.00	97,987.37	128,763.97	13.12	66,495.79	785,859.24
590000 GOVERNMENT AID							
593106	OTHER			4,361.00	0.00		4,361.00-
Major Account 590000 Total		0.00	0.00	4,361.00	0.00	0.00	4,361.00-
BUDGETED EXPENDITURES TOTAL		105,829,029.86	7,715,013.98	21,408,935.43	20.23	1,729,922.92	82,690,171.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	101,050,171.86	7,629,347.20	21,163,019.23	20.94	1,609,437.27	78,277,715.36
2	CASH FUNDS	3,076,000.00	74,410.91	152,639.70	4.96	60,741.05	2,862,619.25
4	FEDERAL FUNDS	1,702,858.00	11,255.87	93,276.50	5.48	59,744.60	1,549,836.90
BUDGETED EXPENDITURES TOTAL		105,829,029.86	7,715,013.98	21,408,935.43	20.23	1,729,922.92	82,690,171.51

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI			172,002.49-	0.00		172,002.49
465100	NONGRANT REIMBURSEMENTS			2,800.00-	0.00		2,800.00
Major Account 460000 Total		0.00	0.00	174,802.49-	0.00	0.00	174,802.49

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		127.10-	409.30-	0.00		409.30

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 699
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471106	REV FROM OFFENDERS - SVCS		6,190.00-	20,852.00-	0.00		20,852.00
471108	SAFEKEEPERS SERVICES		7,425.71-	57,674.16-	0.00		57,674.16
472103	NONTAXABLE SALES-SUP/SVC		16.36-	88.30-	0.00		88.30
474100	GENERAL BUSINESS FEES		14,022.04-	39,097.27-	0.00		39,097.27
Major Account 470000 Total		0.00	27,781.21-	118,121.03-	0.00	0.00	118,121.03
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,019.83-	8,500.36-	0.00		8,500.36
483100	HOUSING & DORM RENTAL RE		16,295.10-	49,067.06-	0.00		49,067.06
483101	INMATE MAINT ALLOCATION			1,609.81-	0.00		1,609.81
484500	REIMB NON-GOVT SOURCES		3,960.60-	12,475.06-	0.00		12,475.06
484502	RESTITUTION PAID-OFFENDER		2,525.82-	15,054.39-	0.00		15,054.39
486500	MISCELLANEOUS ADJUSTMENT			11,000.45-	0.00		11,000.45
Major Account 480000 Total		0.00	25,801.35-	97,707.13-	0.00	0.00	97,707.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,818.85-	6,843.43-	0.00		6,843.43
493100	OPERATING TRANSFER IN			15,000,000.00-	0.00		15,000,000.00
Major Account 490000 Total		0.00	1,818.85-	15,006,843.43-	0.00	0.00	15,006,843.43
BUDGETED REVENUE TOTAL		0.00	55,401.41-	15,397,474.08-	0.00	0.00	15,397,474.08

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,818.85-	23,860.04-	0.00		23,860.04
2	CASH FUNDS		52,778.23-	15,199,101.39-	0.00		15,199,101.39
4	FEDERAL FUNDS		804.33-	174,512.65-	0.00		174,512.65
BUDGETED REVENUE TOTAL		0.00	55,401.41-	15,397,474.08-	0.00	0.00	15,397,474.08

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521902	AWARDS EXP - INMATES		1,240.91	1,985.16	0.00		1,985.16-
522100	DUES & SUBSCRIPTION EXPENSE		3,645.06	5,961.45	0.00		5,961.45-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 700

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522101	MAGAZINE SUBSCRIPTIONS		767.19	1,216.48	0.00		1,216.48-
525500	RENT EXP-OTHER PERS PROP		63.09	230.56	0.00		230.56-
526100	REPAIRS & MAINT-REAL PROPERTY			1,275.62	0.00		1,275.62-
527500	REPAIRS & MAINT-COMM EQUIP			515.00	0.00		515.00-
527600	REP & MAINT-HOUSE/INST E			96.00	0.00		96.00-
527700	REP & MAINT-PHOTO/MEDIA			1,015.00	0.00		1,015.00-
531100	OFFICE SUPPLIES EXPENSE			709.91	0.00		709.91-
532101	HOUSE & INST EQ			15,093.32	0.00	14,713.60	29,806.92-
533100	HOUSEHOLD & INSTIT EXP		6,779.30	15,944.89	0.00	3,275.00	19,219.89-
533108	CANTEEN RESALE				0.00	97.50	97.50-
533900	FOOD EXPENSE		531.21	896.20	0.00		896.20-
534600	ED & RECREATIONAL SUP EX		15.99	15.99	0.00		15.99-
534601	EDUCATIONAL			11,232.79	0.00		11,232.79-
534602	RECREATIONAL		3,505.58	19,835.32	0.00		19,835.32-
534603	RECREATIONAL LIBRARY MATERIALS		583.74	5,024.24	0.00		5,024.24-
534604	NON SPORTING EQUIP		2,973.79	9,373.26	0.00	13,313.98	22,687.24-
534900	MISCELLANEOUS SUPPLIES EXPENSE		46.05	46.05	0.00		46.05-
554100	SEE CHART OF ACCOUNTS		349.10	1,815.00	0.00		1,815.00-
554900	OTHER CONTRACTUAL SERVICE		15,652.86	46,292.63	0.00		46,292.63-
559100	OTHER OPERATING EXP		738,363.07	1,239,950.48	0.00		1,239,950.48-
559187	MEDIA PURCHASE		177,292.35	547,412.43	0.00		547,412.43-
559189	SAVINGS DEPOSITS		111,038.86	254,519.26	0.00		254,519.26-
559192	FAMILY SUPPORT		492,814.82	1,373,276.77	0.00		1,373,276.77-
559193	RELEASE MONEY		395,835.13	683,369.76	0.00		683,369.76-
559194	GATE PAY		4,043.88	9,948.20	0.00		9,948.20-
559195	DCS		20,292.29	61,531.99	0.00		61,531.99-
559196	CLUBS		2,734.86	8,276.89	0.00		8,276.89-
559197	STORES		550,511.89	1,820,008.15	0.00		1,820,008.15-
559198	MAINTENANCE		169,248.62	414,886.59	0.00		414,886.59-
Major Account 520000 Total		0.00	2,698,329.64	6,551,755.39	0.00	31,400.08	6,583,155.47-
580000 CAPITAL OUTLAY							
586905	RECREATIONAL EQUIPMENT		12,087.91	13,067.49	0.00		13,067.49-
Major Account 580000 Total		0.00	12,087.91	13,067.49	0.00	0.00	13,067.49-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,710,417.55	6,564,822.88	0.00	31,400.08	6,596,222.96-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 701
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 25.21

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		2,710,417.55	6,564,822.88	0.00	31,400.08	6,596,222.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,710,417.55	6,564,822.88	0.00	31,400.08	6,596,222.96-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6.50-	10.90-	0.00		10.90
471101 SALE OF SERVICES		15.50-	41.50-	0.00		41.50
471107 MISC SERVICES		10,213.10-	28,963.67-	0.00		28,963.67
471113 POP CAN RECYCLING		153.04-	391.56-	0.00		391.56
Major Account 470000 Total	0.00	10,388.14-	29,407.63-	0.00	0.00	29,407.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,232.92-	30,526.66-	0.00		30,526.66
484100 OPERATING DONATIONS & CO		66.00-	189.00-	0.00		189.00
484900 OTHER PRIVATE SOURCES		1,106,511.58-	3,417,539.36-	0.00		3,417,539.36
484989 WORK RELEASE PAY		1,170,200.91-	2,681,454.37-	0.00		2,681,454.37
484991 INMATE PAYROLL		194,783.76-	639,923.92-	0.00		639,923.92
484992 PRIVATE VENTURE PAY		92,679.84-	255,327.39-	0.00		255,327.39
484993 OTHER PAY BY DCS		2,212.50-	17,480.00-	0.00		17,480.00
484995 OTHER PRIVATE SOURCES		2,808.22-	11,244.15-	0.00		11,244.15
484996 HOBBY		4.00-	4.00-	0.00		4.00
484998 CONFISCATED		5,424.18-	11,206.44-	0.00		11,206.44
486500 MISCELLANEOUS ADJUSTMENT		2,912.88-	6,876.48-	0.00		6,876.48
Major Account 480000 Total	0.00	2,587,836.79-	7,071,771.77-	0.00	0.00	7,071,771.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,841,228.59-	1,868,408.83-	0.00		1,868,408.83
493200 OPERATING TRANSFERS OUT		61,453.15	172,444.01	0.00		172,444.01-
Major Account 490000 Total	0.00	1,779,775.44-	1,695,964.82-	0.00	0.00	1,695,964.82
UNBUDGETED REVENUE TOTAL	0.00	4,378,000.37-	8,797,144.22-	0.00	0.00	8,797,144.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,378,000.37-	8,797,144.22-	0.00		8,797,144.22
UNBUDGETED REVENUE TOTAL		0.00	4,378,000.37-	8,797,144.22-	0.00	0.00	8,797,144.22

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 703
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,026,311.00	856,654.37	2,686,987.35	14.12	300,626.18	16,038,697.47
511101	ROLL CALL DCS	125,000.00	7,432.48	23,523.39	18.82	2,858.00	98,618.61
511102	LT BRIEFING DCS	7,200.00	547.19	1,578.95	21.93	175.83	5,445.22
511300	OVERTIME PAYMENTS	620,000.00	316,207.62	901,116.64	145.34	111,883.10	392,999.74-
511301	HOLIDAY WORK - DCS	660,000.00	76,217.63	147,988.31	22.42		512,011.69
511400	ON CALL PAY	12,000.00	1,282.14	3,978.63	33.16	434.38	7,586.99
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	6,974.70	20,662.35	12.15	2,536.29	146,801.36
511800	COMP TIME PAYMENT		24,078.47	145,068.93	0.00	24,189.15	169,258.08-
511900	SUPPLEMENTAL		32,825.64	98,779.53	0.00	11,631.79	110,411.32-
512100	VACATION LEAVE EXPENSE		86,328.11	285,165.24	0.00	34,690.36	319,855.60-
512200	SICK LEAVE EXPENSE		38,184.88	115,580.31	0.00	8,450.94	124,031.25-
512300	HOLIDAY LEAVE EXPENSE		53,539.03	110,406.45	0.00		110,406.45-
512400	MILITARY LEAVE EXPENSE		2,124.36	5,918.57	0.00		5,918.57-
512500	FUNERAL LEAVE EXPENSE		1,500.12	6,341.77	0.00	1,506.54	7,848.31-
512700	INJURY LEAVE EXPENSE		73.40	434.26	0.00		434.26-
	Personal Services Subtotal	20,620,511.00	1,503,970.14	4,553,530.68	22.08	498,982.56	15,567,997.76
515100	RETIREMENT PLANS EXPENSE	1,546,538.00	109,907.38	333,008.04	21.53	41,681.96	1,171,848.00
515200	FICA EXPENSE	1,577,469.00	108,690.07	328,912.03	20.85	41,174.91	1,207,382.06
515500	HEALTH INSURANCE EXPENSE	3,863,022.00	242,479.38	745,960.18	19.31		3,117,061.82
516300	EMPLOYEE ASSISTANCE PRO	5,080.00			0.00		5,080.00
516400	UNEMPLOYM COMP INS EXP	16,000.00		4,282.35	26.76		11,717.65
516500	WORKERS COMP PREMIUMS	415,980.00	379,808.92	379,808.92	91.30		36,171.08
	Major Account 510000 Total	28,044,600.00	2,344,855.89	6,345,502.20	22.63	581,839.43	21,117,258.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	734.00	2,601.81	52.04		2,398.19
521400	DATA PROCESSING EXPENSE	1,000.00	302.00	302.00	30.20		698.00
521401	OCIO - COMMUNICATIONS	50,000.00	9,209.82	27,859.20	55.72		22,140.80
521405	CELL & SMART PHONE PAID OCIO		75.50	376.28	0.00		376.28-
521500	PUBLICATION & PRINT EXPENSE	45,000.00	1,086.46	20,985.76	46.64		24,014.24
521901	AWARDS - STAFF	1,000.00		442.00	44.20	86.25	471.75
522100	DUES & SUBSCRIPTION EXPENSE	2,150.00		834.85	38.83	60.00	1,255.15
522201	CONF REG - CEU'S	500.00			0.00		500.00

R5509294A
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 704
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202 CONF REG - NON-CEU'S		1,350.00	1,650.00	0.00		1,650.00-
523201 NATURAL GAS	65,000.00	1,375.89	2,725.03	4.19		62,274.97
523202 ELECTRICITY	1,266,090.00	8,853.52	258,845.59	20.44		1,007,244.41
523203 WATER	185,000.00	17,389.35	49,578.41	26.80		135,421.59
523204 SEWER	180,000.00	16,403.35	46,737.54	25.97		133,262.46
525500 RENT EXP-OTHER PERS PROP	65,500.00	793.00	10,980.20	16.76	417.40	54,102.40
526100 REPAIRS & MAINT-REAL PROPERTY	55,000.00	13,025.42	70,613.96	128.39	33,746.00	49,359.96-
526104 R & M CONT-BLDGS		1,100.00	10,420.00	0.00	4,965.00	15,385.00-
526106 R & M CONT-IMP BLG-ENG		4,442.40	20,614.50	0.00		20,614.50-
527200 REP & MAINT-MOTOR VEHICL	7,000.00	2,042.73	3,733.45	53.34		3,266.55
527500 REPAIRS & MAINT-COMM EQUIP		112.27	1,426.21	0.00		1,426.21-
527600 REP & MAINT-HOUSE/INST E	33,350.00		3,559.17	10.67		29,790.83
527700 REP & MAINT-PHOTO/MEDIA	8,000.00		205.00	2.56		7,795.00
531100 OFFICE SUPPLIES EXPENSE	62,000.00	14,383.65	20,767.72	33.50	15,919.50	25,312.78
531200 SEE CHART OF ACCOUNTS		16.99	46.79	0.00		46.79-
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532101 HOUSE & INST EQ			2,518.00	0.00		2,518.00-
532200 PERSONAL COMPUTING EQUIP			1,967.95	0.00	214.59	2,182.54-
533100 HOUSEHOLD & INSTIT EXP	158,508.00	17,454.76	33,196.91	20.94	8,909.01	116,402.08
533102 INMATE CLOTHING	160,749.00	5,896.26	45,696.16	28.43	162,357.76	47,304.92-
533103 CLEANING SUPPLIES	129,699.00	20,910.50	66,812.36	51.51	1,147.00	61,739.64
533104 FOOD SERVICE SUPPLIES	80,215.00	13,134.47	35,152.70	43.82	1,021.12	44,041.18
533106 STAFF CLOTHING	500.00		35.25	7.05		464.75
533107 CELL/DORM SUPPLIES	102,879.00	1,560.00	36,424.00	35.40	27,163.00	39,292.00
533900 FOOD EXPENSE		33.52	1,248.27	0.00		1,248.27-
533901 FOOD - STAPLES		13,657.57	35,750.22	0.00		35,750.22-
533902 FOOD - MEAT		760.73	1,346.39	0.00		1,346.39-
533903 FOOD - DAIRY		1,462.60	4,974.20	0.00		4,974.20-
534500 AGRICULTURAL SUPPLIES EXP	500.00		796.42	159.28		296.42-
534600 ED & RECREATIONAL SUP EX	4,000.00	621.57	955.31	23.88		3,044.69
534601 EDUCATIONAL			1,402.14	0.00		1,402.14-
534800 CONSTRUCTION & MAINT SUPPLIES	250,000.00	15,664.19	62,321.25	24.93	2,063.13	185,615.62
534801 MAINTENANCE FUEL AND OIL	4,500.00		2,379.35	52.87		2,120.65
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	330.97	431.69	21.58		1,568.31
534901 GARDEN SUPPLIES			44.09	0.00		44.09-
534907 SECURITY SUPPLIES	135,000.00	8,503.96	17,884.56	13.25	9,045.00	108,070.44
534908 LAW BOOKS	20,000.00		1,288.54	6.44	2,728.95	15,982.51
534951 FOOD SERVICE - STAPLES	1,502,036.00	131,373.66	483,068.83	32.16	45,967.54	972,999.63
538100 VEHICLE & EQUIP SUPP EXP	2,000.00		189.53	9.48		1,810.47

R5509294A
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 705
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538102 GAS/OIL FSP & CSI		1,490.42	8,139.02	0.00		8,139.02-
541100 ACCTG & AUDITING SERVICES	35,000.00	77,636.20	77,636.20	221.82		42,636.20-
541200 PURCHASING ASSESSMENT	10,000.00	19,461.42	19,461.42	194.61		9,461.42-
541700 LEGAL RELATED EXPENSE		78.75	78.75	0.00	86.25	165.00-
542103 SOS CORR OFFICER INTERN	100,000.00	9,265.92	34,299.67	34.30		65,700.33
546800 VETERINARY SERVICES	2,000.00			0.00		2,000.00
548600 PEST CONTROL	1,000.00	510.00	1,530.00	153.00		530.00-
548700 REFUSE/RECYCLING	51,500.00	6,681.04	17,944.26	34.84	6,133.16	27,422.58
554900 OTHER CONTRACTUAL SERVICE		4,584.95	10,422.57	0.00	4,186.95	14,609.52-
554902 CONTRACT LAUNDRY SERVICES	317,640.00	44,155.98	127,333.80	40.09		190,306.20
556100 INSURANCE EXPENSE	100,000.00		15,678.83	15.68		84,321.17
556300 SURETY & NOTARY BONDS				0.00	80.00	80.00-
559100 OTHER OPERATING EXP	1,096,000.00		174,200.00	15.89		921,800.00
559101 TRANS COSTS STATE WARDS	1,000.00	80.90	331.90	33.19		668.10
559103 INMATE WAGES	495,328.00	33,062.94	98,629.03	19.91		396,698.97
559104 UNIFORM CLEANING ETC	15,000.00	1,224.44	3,967.06	26.45		11,032.94
Major Account 520000 Total	6,813,644.00	522,294.07	1,980,842.10	29.07	326,297.61	4,506,504.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,500.00			0.00		13,500.00
571102 BOARD & LODGING - SECURITY AUD	2,523.00			0.00		2,523.00
571800 TAXABLE TRAVEL EXPENSES	7,700.00			0.00		7,700.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00		181.10	12.07		1,318.90
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	28,723.00	0.00	181.10	.63	0.00	28,541.90
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00			0.00	19,756.47	80,243.53
582700 SEE CHART OF ACCOUNTS	95,000.00			0.00		95,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
584200 VEHICLES & VEHICLE EQ	10,000.00			0.00		10,000.00
586900 OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
586901 MEDICAL EQUIPMENT			6,593.48	0.00		6,593.48-
586903 HOUSEHOLD & INST. EQUIPMENT	95,411.00		6,250.86	6.55		89,160.14

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total		335,411.00	0.00	12,844.34	3.83	19,756.47	302,810.19
BUDGETED EXPENDITURES TOTAL		35,222,378.00	2,867,149.96	8,339,369.74	23.68	927,893.51	25,955,114.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	35,222,378.00	2,867,149.96	8,339,369.74	23.68	927,893.51	25,955,114.75
BUDGETED EXPENDITURES TOTAL		35,222,378.00	2,867,149.96	8,339,369.74	23.68	927,893.51	25,955,114.75
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		10.00-	157.50-	0.00		157.50
471106	REV FROM OFFENDERS - SVCS		453.10-	1,251.61-	0.00		1,251.61
471107	MISC SERVICES		1.53-	2.30-	0.00		2.30
472105	TAXABLE SALES COPIES		167.37-	1,008.31-	0.00		1,008.31
Major Account 470000 Total		0.00	632.00-	2,419.72-	0.00	0.00	2,419.72
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		.02-	.02-	0.00		.02
486500	MISCELLANEOUS ADJUSTMENT			6,595.56-	0.00		6,595.56
Major Account 480000 Total		0.00	.02-	6,595.58-	0.00	0.00	6,595.58
BUDGETED REVENUE TOTAL		0.00	632.02-	9,015.30-	0.00	0.00	9,015.30
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			6,595.56-	0.00		6,595.56
2	CASH FUNDS		632.02-	2,419.74-	0.00		2,419.74
BUDGETED REVENUE TOTAL		0.00	632.02-	9,015.30-	0.00	0.00	9,015.30

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 707

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511100 PERMANENT SALARIES-WAGES		2,815.19	7,826.42	0.00	1,039.43	8,865.85-
511300 OVERTIME PAYMENTS		979.30	3,274.20	0.00	398.96	3,673.16-
511900 SUPPLEMENTAL		295.70	910.33	0.00	107.88	1,018.21-
512100 VACATION LEAVE EXPENSE			740.85	0.00		740.85-
512300 HOLIDAY LEAVE EXPENSE		148.17	296.34	0.00		296.34-
Personal Services Subtotal	0.00	4,238.36	13,048.14	0.00	1,546.27	14,594.41-
515100 RETIREMENT PLANS EXPENSE		295.23	908.89	0.00	107.71	1,016.60-
515200 FICA EXPENSE		310.98	958.41	0.00	113.56	1,071.97-
515500 HEALTH INSURANCE EXPENSE		523.96	1,571.88	0.00		1,571.88-
Major Account 510000 Total	0.00	5,368.53	16,487.32	0.00	1,767.54	18,254.86-
520000 OPERATING EXPENSES						
521300 FREIGHT			18.90	0.00		18.90-
522100 DUES & SUBSCRIPTION EXPENSE			50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE		1,005.34	2,078.42	0.00		2,078.42-
533108 CANTEEN RESALE		7,849.92	28,541.76	0.00	6,230.02	34,771.78-
533157 CANTEEN RESALE-JULY		351.46	145,291.25	0.00	12,488.38	157,779.63-
533158 CANTEEN RESALE-AUG		22,324.74	141,049.65	0.00	16,927.17	157,976.82-
533159 CANTEEN RESALE-SEP		34,828.63	34,828.63	0.00	99,229.25	134,057.88-
533160 CANTEEN RESALE-OCT				0.00	19,495.06	19,495.06-
533161 CANTEEN RESALE-NOV				0.00	9,548.28	9,548.28-
533162 CANTEEN RESALE-DEC				0.00	94.80	94.80-
533163 CANTEEN RESALE-JAN				0.00	3,031.00	3,031.00-
533164 CANTEEN RESALE-FEB				0.00	12,749.85	12,749.85-
533165 CANTEEN RESALE-MAR			868.61	0.00	943.40	1,812.01-
533166 CANTEEN RESALE-APR		1,287.82	2,972.80	0.00	10,674.86	13,647.66-
533167 CANTEEN RESALE -MAY		252.70	77,825.14	0.00	6,342.17	84,167.31-
533168 CANTEEN RESALE-JUNE		165.60	63,975.21	0.00	5,210.06	69,185.27-
533170 SPECIAL ORDER PURCHASES		3,025.17	3,263.44	0.00		3,263.44-
534602 RECREATIONAL			2,645.39	0.00		2,645.39-
534900 MISCELLANEOUS SUPPLIES EXPENSE			674.39	0.00		674.39-
559100 OTHER OPERATING EXP		29.17	29.17	0.00		29.17-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		76.07	221.66	0.00		221.66-
Major Account 520000 Total	0.00	71,196.62	504,334.42	0.00	202,964.30	707,298.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	76,565.15	520,821.74	0.00	204,731.84	725,553.58-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 25.21

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		76,565.15	520,821.74	0.00	204,731.84	725,553.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	76,565.15	520,821.74	0.00	204,731.84	725,553.58-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			36.00-	0.00		36.00
471101	SALE OF SERVICES		442.60-	1,344.78-	0.00		1,344.78
471106	REV FROM OFFENDERS FOR SER		100.64-	217.22-	0.00		217.22
471107	MISC SERVICES		74.57-	225.20-	0.00		225.20
472100	SALE OF SUP & MAT		27,170.47-	96,946.42-	0.00		96,946.42
472102	SALE OF SUP & MAT		13,784.44-	48,031.59-	0.00		48,031.59
472103	NON-TAXABLE SALES OF SUP & MAT		119,710.93-	406,621.60-	0.00		406,621.60
472108	SPECIAL ORDER REVENUE		157.06-	1,952.34-	0.00		1,952.34
Major Account 470000 Total		0.00	161,440.71-	555,375.15-	0.00	0.00	555,375.15
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,978.67-	8,698.75-	0.00		8,698.75
484100	OPERATING DONATIONS & CO		442.10-	1,024.90-	0.00		1,024.90
Major Account 480000 Total		0.00	3,420.77-	9,723.65-	0.00	0.00	9,723.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		569,118.11	569,118.11	0.00		569,118.11-
Major Account 490000 Total		0.00	569,118.11	569,118.11	0.00	0.00	569,118.11-
UNBUDGETED REVENUE TOTAL		0.00	404,256.63	4,019.31	0.00	0.00	4,019.31-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		404,256.63	4,019.31	0.00		4,019.31-
UNBUDGETED REVENUE TOTAL		0.00	404,256.63	4,019.31	0.00	0.00	4,019.31-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 709
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,787,237.00	350,620.67	1,058,518.22	15.60	112,471.17	5,616,247.61
511101	ROLL CALL DCS	42,500.00	3,118.36	9,206.97	21.66	974.97	32,318.06
511102	LT BRIEFING DCS	6,600.00	537.04	1,983.25	30.05	192.99	4,423.76
511300	OVERTIME PAYMENTS	100,000.00	77,442.11	225,312.10	225.31	30,216.57	155,528.67-
511301	HOLIDAY WORK - DCS	138,000.00	22,882.25	43,656.97	31.64		94,343.03
511400	ON CALL PAY	8,000.00	1,058.40	2,999.30	37.49	212.51	4,788.19
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	3,635.25	11,004.75	20.76	1,296.97	40,698.28
511800	COMP TIME PAYMENT		13,189.08	56,849.44	0.00	6,352.26	63,201.70-
511900	SUPPLEMENTAL			283.53	0.00		283.53-
512100	VACATION LEAVE EXPENSE		28,127.08	105,460.84	0.00	17,662.59	123,123.43-
512200	SICK LEAVE EXPENSE		12,876.50	42,384.60	0.00	4,903.98	47,288.58-
512300	HOLIDAY LEAVE EXPENSE		21,869.14	42,979.23	0.00		42,979.23-
512500	FUNERAL LEAVE EXPENSE			2,163.96	0.00	125.71	2,289.67-
512600	CIVIL LEAVE EXPENSE			167.92	0.00		167.92-
	Personal Services Subtotal	7,135,337.00	535,355.88	1,602,971.08	22.47	174,409.72	5,357,956.20
515100	RETIREMENT PLANS EXPENSE	535,151.00	40,087.37	120,009.32	22.43	14,703.24	400,438.44
515200	FICA EXPENSE	545,853.00	38,051.35	113,999.47	20.88	13,986.02	417,867.51
515500	HEALTH INSURANCE EXPENSE	1,287,451.00	111,300.68	327,159.56	25.41		960,291.44
516300	EMPLOYEE ASSISTANCE PRO	1,811.00			0.00		1,811.00
516400	UNEMPLOYM COMP INS EXP	5,000.00		1,435.04	28.70		3,564.96
516500	WORKERS COMP PREMIUMS	130,710.00	126,151.70	126,151.70	96.51		4,558.30
	Major Account 510000 Total	9,641,313.00	850,946.98	2,291,726.17	23.77	203,098.98	7,146,487.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.00	3.17	683.66	52.59		616.34
521300	FREIGHT	6,000.00	909.25	2,261.96	37.70		3,738.04
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521401	OCIO - COMMUNICATIONS	30,250.00	5,035.81	14,580.25	48.20		15,669.75
521405	CELL & SMART PHONE PAID OCIO	250.00	75.50	75.50	30.20		174.50
521500	PUBLICATION & PRINT EXPENSE	20,000.00	390.49	3,294.07	16.47		16,705.93
521901	AWARDS - STAFF	250.00	100.00	381.00	152.40		131.00-
522100	DUES & SUBSCRIPTION EXPENSE	100.00			0.00	60.00	40.00
522202	CONF REG - NON-CEU'S	500.00	149.00	874.00	174.80		374.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 710

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201 NATURAL GAS	80,518.00	3,002.84	9,267.53	11.51		71,250.47
523202 ELECTRICITY	216,268.00	23,355.90	68,176.64	31.52		148,091.36
523204 SEWER	35,934.00		5,803.78	16.15		30,130.22
525500 RENT EXP-OTHER PERS PROP	2,500.00	185.60	371.20	14.85	185.60	1,943.20
526100 REPAIRS & MAINT-REAL PROPERTY	60,000.00	4,500.00	43,968.00	73.28	4,285.98	11,746.02
526104 R & M CONT-BLDGS	20,000.00	1,388.00	8,536.98	42.68	1,990.37	9,472.65
527200 REP & MAINT-MOTOR VEHICL	2,000.00		645.82	32.29	802.44	551.74
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00		109.00	10.90		891.00
527600 REP & MAINT-HOUSE/INST E	3,500.00	371.90	371.90	10.63		3,128.10
527700 REP & MAINT-PHOTO/MEDIA	5,000.00			0.00		5,000.00
527800 REP & MAINT-OTHER PROPER			880.00	0.00		880.00-
531100 OFFICE SUPPLIES EXPENSE	23,411.00	2,370.39	6,133.70	26.20	13,263.00	4,014.30
531200 SEE CHART OF ACCOUNTS		1,302.60	1,482.59	0.00		1,482.59-
532101 HOUSE & INST EQ			1,250.60	0.00		1,250.60-
532200 PERSONAL COMPUTING EQUIP	1,500.00		94.59	6.31		1,405.41
532260 VOICE EQUIP				0.00	72.06	72.06-
533100 HOUSEHOLD & INSTIT EXP	35,308.00	6,200.00	15,403.36	43.63	693.15	19,211.49
533102 INMATE CLOTHING	32,651.00	1,637.59	6,846.41	20.97	345.20	25,459.39
533103 CLEANING SUPPLIES	26,371.00	5,160.24	14,271.69	54.12	733.00	11,366.31
533104 FOOD SERVICE SUPPLIES	16,195.00	2,652.30-	4,138.77	25.56		12,056.23
533105 INMATE PERSONAL SUPPLIES	8,000.00	1,073.86	1,470.72	18.38		6,529.28
533106 STAFF CLOTHING	250.00			0.00		250.00
533107 CELL/DORM SUPPLIES	20,897.00	1,385.50	3,638.00	17.41	1,540.50	15,718.50
533900 FOOD EXPENSE	2,000.00	555.18	1,445.84	72.29		554.16
533901 FOOD - STAPLES		2,139.06	6,582.56	0.00		6,582.56-
533902 FOOD - MEAT			921.18	0.00		921.18-
533903 FOOD - DAIRY		477.00	953.00	0.00		953.00-
534500 AGRICULTURAL SUPPLIES EXP	2,000.00	346.95	961.83	48.09		1,038.17
534600 ED & RECREATIONAL SUP EX	2,500.00	188.97	406.22	16.25		2,093.78
534601 EDUCATIONAL	1,500.00			0.00		1,500.00
534800 CONSTRUCTION & MAINT SUPPLIES	50,000.00	5,198.57	23,209.04	46.42	387.17	26,403.79
534801 MAINTENANCE FUEL AND OIL	1,000.00		1,840.14	184.01		840.14-
534802 MAINT EQ \$500-\$1500			2,660.00	0.00		2,660.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		197.64	197.64	0.00	477.38	675.02-
534901 GARDEN SUPPLIES	500.00		83.24	16.65		416.76
534907 SECURITY SUPPLIES	20,000.00	3,306.50	8,192.35	40.96	2,261.25	9,546.40
534908 LAW BOOKS	7,000.00	585.22	1,242.94	17.76	585.22	5,171.84
534951 FOOD SERVICE - STAPLES	305,093.00	14,105.70	57,027.05	18.69	3,644.64	244,421.31
535104 DRUGS	150.00			0.00		150.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 711
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100 VEHICLE & EQUIP SUPP EXP	250.00	221.77	221.77	88.71		28.23
538102 GAS/OIL FSP & CSI	1,000.00	80.93	496.22	49.62		503.78
541100 ACCTG & AUDITING SERVICES	10,000.00	23,272.78	23,272.78	232.73		13,272.78-
541200 PURCHASING ASSESSMENT	3,000.00	5,833.90	5,833.90	194.46		2,833.90-
542500 ENG & ARCH SERVICES		7,057.20	12,454.70	0.00		12,454.70-
545000 LABORATORY SERVICES	8,000.00	9,990.00	13,033.00	162.91		5,033.00-
548600 PEST CONTROL	2,000.00	375.00-	750.00	37.50	375.00	875.00
548700 REFUSE/RECYCLING	20,000.00	1,688.00	3,372.96	16.86	1,569.35	15,057.69
554900 OTHER CONTRACTUAL SERVICE		74.85	352.17	0.00	74.85	427.02-
554902 CONTRACT LAUNDRY SERVICES	64,519.00	4,079.16	11,696.04	18.13		52,822.96
556100 INSURANCE EXPENSE	38,000.00		3,484.19	9.17		34,515.81
556300 SURETY & NOTARY BONDS	500.00			0.00	80.00	420.00
559100 OTHER OPERATING EXP		25.00	25.00	0.00		25.00-
559103 INMATE WAGES	93,520.00	9,352.25	26,883.60	28.75		66,636.40
559104 UNIFORM CLEANING ETC	5,000.00	198.95	1,288.00	25.76		3,712.00
Major Account 520000 Total	1,287,985.00	144,545.92	423,899.08	32.91	33,426.16	830,659.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	800.00		666.20	83.28		133.80
571102 BOARD & LODGING - SECURITY AUD	350.00			0.00		350.00
571800 TAXABLE TRAVEL EXPENSES	550.00			0.00		550.00
573100 STATE-OWNED TRANSPORT	22,000.00	2,538.57	9,405.62	42.75		12,594.38
574500 PERSONAL VEHICLE MILEAGE	3,229.00		116.48	3.61		3,112.52
574501 PERS VEHICILE MILEAGE - PRESERV	4,000.00	571.20	2,066.40	51.66		1,933.60
574502 PERS VEHICILE MILEAGE - SEC AUD	200.00			0.00		200.00
Major Account 570000 Total	31,129.00	3,109.77	12,254.70	39.37	0.00	18,874.30
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	40,061.00			0.00		40,061.00
583000 FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	35,000.00			0.00		35,000.00
Major Account 580000 Total	95,061.00	0.00	0.00	0.00	0.00	95,061.00
BUDGETED EXPENDITURES TOTAL	11,055,488.00	998,602.67	2,727,879.95	24.67	236,525.14	8,091,082.91

SUMMARY BY FUND TYPE - EXPENDITURES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 712
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	11,055,488.00	998,602.67	2,727,879.95	24.67	236,525.14	8,091,082.91
BUDGETED EXPENDITURES TOTAL		11,055,488.00	998,602.67	2,727,879.95	24.67	236,525.14	8,091,082.91

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		561.60-	899.10-	0.00		899.10
471106	REV FROM OFFENDERS - SVCS		1,013.69-	1,674.49-	0.00		1,674.49
471107	MISC SERVICES		.22-	1.58-	0.00		1.58
471108	SAFEKEEPERS SERVICES		21,955.05-	61,980.10-	0.00		61,980.10
472105	TAXABLE SALES COPIES		44.27-	99.72-	0.00		99.72
Major Account 470000 Total		0.00	23,574.83-	64,654.99-	0.00	0.00	64,654.99

480000 REVENUE - MISCELLANEOUS

486400	CASH OVER ADJUSTMENT		4.36-	8.58-	0.00		8.58
486500	MISCELLANEOUS ADJUSTMENT			663.78-	0.00	562.50	101.28
Major Account 480000 Total		0.00	4.36-	672.36-	0.00	562.50	109.86
BUDGETED REVENUE TOTAL		0.00	23,579.19-	65,327.35-	0.00	562.50	64,764.85

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			663.78-	0.00	562.50	101.28
2	CASH FUNDS		23,579.19-	64,663.57-	0.00		64,663.57
BUDGETED REVENUE TOTAL		0.00	23,579.19-	65,327.35-	0.00	562.50	64,764.85

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521300	FREIGHT			17.05	0.00		17.05-
531100	OFFICE SUPPLIES EXPENSE		959.78	1,293.27	0.00		1,293.27-
531200	SEE CHART OF ACCOUNTS		71.98	71.98	0.00		71.98-
533100	HOUSEHOLD & INSTIT EXP			302.34	0.00		302.34-

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
533105	INMATE PERSONAL SUPPLIES		953.35	953.35	0.00		953.35-
533108	CANTEEN RESALE		1,822.00	7,508.15	0.00	1,712.50	9,220.65-
533157	CANTEEN RESALE-JULY		456.29	62,230.80	0.00	128.48	62,359.28-
533158	CANTEEN RESALE-AUG		11,057.90	27,171.35	0.00	2,968.49	30,139.84-
533159	CANTEEN RESALE-SEP		14,497.89	14,497.89	0.00	27,049.65	41,547.54-
533160	CANTEEN RESALE-OCT				0.00	62.40	62.40-
533161	CANTEEN RESALE-NOV				0.00	64.40	64.40-
533163	CANTEEN RESALE-JAN				0.00	342.12	342.12-
533164	CANTEEN RESALE-FEB			104.25	0.00	345.66	449.91-
533165	CANTEEN RESALE-MAR			15.60-	0.00	430.47	414.87-
533166	CANTEEN RESALE-APR			112.83	0.00	33.92	146.75-
533167	CANTEEN RESALE -MAY		14.77-	837.53	0.00	282.61	1,120.14-
533168	CANTEEN RESALE-JUNE			9,316.99	0.00	578.28	9,895.27-
534900	MISCELLANEOUS SUPPLIES EXPENSE			134.77	0.00		134.77-
559100	OTHER OPERATING EXP		25.17	25.17	0.00		25.17-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			11.48	0.00		11.48-
Major Account 520000 Total		0.00	29,829.59	124,573.60	0.00	33,998.98	158,572.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	29,829.59	124,573.60	0.00	33,998.98	158,572.58-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		29,829.59	124,573.60	0.00	33,998.98	158,572.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	29,829.59	124,573.60	0.00	33,998.98	158,572.58-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	DUES			153.00-	0.00		153.00
471106	REV FROM OFFENDERS FOR SER		429.24-	579.24-	0.00		579.24
471107	MISC SERVICES		25.79-	72.85-	0.00		72.85
472100	SALE OF SUP & MAT		11,546.57-	38,089.06-	0.00		38,089.06
472102	SALE OF SUP & MAT		3,800.93-	12,025.72-	0.00		12,025.72
472103	SALE OF SUP & MAT		31,718.74-	103,916.87-	0.00		103,916.87
Major Account 470000 Total		0.00	47,521.27-	154,836.74-	0.00	0.00	154,836.74
480000 REVENUE - MISCELLANEOUS							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484100	OPERATING DONATIONS & CO		343.30-	950.80-	0.00		950.80
Major Account 480000 Total		0.00	343.30-	950.80-	0.00	0.00	950.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		144,119.34	144,119.34	0.00		144,119.34-
Major Account 490000 Total		0.00	144,119.34	144,119.34	0.00	0.00	144,119.34-
UNBUDGETED REVENUE TOTAL		0.00	96,254.77	11,668.20-	0.00	0.00	11,668.20
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		96,254.77	11,668.20-	0.00		11,668.20
UNBUDGETED REVENUE TOTAL		0.00	96,254.77	11,668.20-	0.00	0.00	11,668.20

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 715
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,043,108.00	278,548.61	884,178.81	12.55	106,629.02	6,052,300.17
511101	ROLL CALL DCS	40,000.00	1,834.40	6,087.66	15.22	975.61	32,936.73
511102	LT BRIEFING DCS	6,000.00	387.10	1,199.93	20.00	108.84	4,691.23
511300	OVERTIME PAYMENTS	125,180.00	67,746.01	229,620.76	183.43	40,468.89	144,909.65-
511301	HOLIDAY WORK - DCS	155,000.00	20,671.67	41,246.82	26.61		113,753.18
511400	ON CALL PAY	500.00			0.00		500.00
511500	SHIFT DIFFERENTIAL PYMT	55,000.00	1,821.40	7,583.15	13.79	1,416.43	46,000.42
511800	COMP TIME PAYMENT		16,918.65	113,879.06	0.00	16,519.50	130,398.56-
511900	SUPPLEMENTAL		10,034.75	28,465.14	0.00	3,110.09	31,575.23-
512100	VACATION LEAVE EXPENSE		27,517.53	99,957.87	0.00	11,486.59	111,444.46-
512200	SICK LEAVE EXPENSE		15,788.36	68,184.75	0.00	6,911.37	75,096.12-
512300	HOLIDAY LEAVE EXPENSE		17,977.29	37,451.78	0.00		37,451.78-
512400	MILITARY LEAVE EXPENSE		80.00	1,857.54	0.00		1,857.54-
512500	FUNERAL LEAVE EXPENSE			2,346.47	0.00	427.39	2,773.86-
512700	INJURY LEAVE EXPENSE			604.50	0.00		604.50-
	Personal Services Subtotal	7,424,788.00	459,325.77	1,522,664.24	20.51	188,053.73	5,714,070.03
515100	RETIREMENT PLANS EXPENSE	556,860.00	33,643.06	111,885.56	20.09	15,259.37	429,715.07
515200	FICA EXPENSE	567,996.00	32,875.55	109,382.95	19.26	14,989.83	443,623.22
515500	HEALTH INSURANCE EXPENSE	1,284,537.00	85,227.45	267,331.70	20.81		1,017,205.30
516300	EMPLOYEE ASSISTANCE PRO	1,823.00			0.00		1,823.00
516400	UNEMPLOYM COMP INS EXP	15,000.00		2,243.17	14.95		12,756.83
516500	WORKERS COMP PREMIUMS	146,700.00	132,177.84	132,177.84	90.10		14,522.16
	Major Account 510000 Total	9,997,704.00	743,249.67	2,145,685.46	21.46	218,302.93	7,633,715.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	21.92	27.51	11.00		222.49
521401	OCIO - COMMUNICATIONS	14,000.00	2,517.10	7,365.53	52.61		6,634.47
521405	CELL & SMART PHONE PAID OCIO		75.50	75.50	0.00		75.50-
521500	PUBLICATION & PRINT EXPENSE	18,000.00	7.70	7,303.25	40.57	52.50	10,644.25
521901	AWARDS - STAFF	750.00			0.00	49.25	700.75
522100	DUES & SUBSCRIPTION EXPENSE				0.00	60.00	60.00-
522202	CONF REG - NONCEU'S			777.50	0.00		777.50-
523201	NATURAL GAS	77,861.00	2,393.16	8,917.09	11.45		68,943.91

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 716

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 ELECTRICITY	192,450.00	20,682.31	75,140.18	39.04		117,309.82
523203 WATER	119,975.00	9,262.92	26,303.59	21.92		93,671.41
523204 SEWER	99,408.00	7,920.70	22,819.96	22.96		76,588.04
525500 RENT EXP-OTHER PERS PROP	2,000.00	181.60	1,046.60	52.33	159.20	794.20
526100 REPAIRS & MAINT-REAL PROPERTY	30,000.00	587.50	21,237.75	70.79	277.13	8,485.12
526104 R & M CONT-BLDGS	25,000.00	1,008.00	8,312.90	33.25	3,176.00	13,511.10
527200 REP & MAINT-MOTOR VEHICL	2,500.00		1,588.45	63.54		911.55
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00		524.07	34.94		975.93
527600 REP & MAINT-HOUSE/INST E	8,000.00			0.00		8,000.00
527601 REP & MAINT-HOUSE/INST E		35.00	35.00	0.00	35.00	70.00-
531100 OFFICE SUPPLIES EXPENSE	18,000.00	3,430.16	12,296.47	68.31	3,583.50	2,120.03
531200 SEE CHART OF ACCOUNTS		172.91	232.90	0.00		232.90-
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	35,768.00	1,312.02	5,625.62	15.73	780.00	29,362.38
533102 INMATE CLOTHING	308,566.00	1,617.32	14,167.87	4.59	2,820.50	291,577.63
533103 CLEANING SUPPLIES	39,570.00	7,357.16	7,905.42	19.98	2,124.00	29,540.58
533104 FOOD SERVICE SUPPLIES	28,249.00	7,160.91	13,447.53	47.60	86.80	14,714.67
533106 STAFF CLOTHING	250.00			0.00	25.10	224.90
533107 CELL/DORM SUPPLIES	28,249.00			0.00	13,230.00	15,019.00
533900 FOOD EXPENSE		54.92	71.99	0.00		71.99-
534500 AGRICULTURAL SUPPLIES EXP	500.00	92.25	92.25	18.45		407.75
534600 ED & RECREATIONAL SUP EX			15.66	0.00		15.66-
534800 CONSTRUCTION & MAINT SUPPLIES	93,446.00	10,419.92	20,119.76	21.53		73,326.24
534801 MAINTENANCE FUEL AND OIL	3,000.00			0.00		3,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		9.75-	64.47	0.00		64.47-
534907 SECURITY SUPPLIES	20,000.00	1,871.65	10,218.89	51.09	2,523.13	7,257.98
534908 LAW BOOKS	4,000.00		72.50	1.81	1,026.12	2,901.38
534951 FOOD SERVICE - STAPLES	539,339.00	67,297.79	128,781.39	23.88		410,557.61
538100 VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
538102 GAS/OIL FSP & CSI	250.00	30.98	30.98	12.39		219.02
541100 ACCTG & AUDITING SERVICES	8,000.00	25,651.46	25,651.46	320.64		17,651.46-
541200 PURCHASING ASSESSMENT	3,000.00	6,430.17	6,430.17	214.34		3,430.17-
541700 LEGAL RELATED EXPENSE		1,935.00	1,935.00	0.00		1,935.00-
542103 SOS CORR OFFICER INTERN	20,000.00	10,022.31	31,162.81	155.81		11,162.81-
548600 PEST CONTROL	1,000.00		100.00	10.00	200.00	700.00
554900 OTHER CONTRACTUAL SERVICE		24.95	99.80	0.00	24.95	124.75-
554902 CONTRACT LAUNDRY SERVICES	107,346.00	12,086.28	38,096.10	35.49		69,249.90
556100 INSURANCE EXPENSE	20,000.00		871.05	4.36		19,128.95
556300 SURETY & NOTARY BONDS				0.00	80.00	80.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559101	TRANS COSTS STATE WARDS		80.90	425.90	0.00		425.90-
559103	INMATE WAGES	33,363.00	3,737.08	9,970.08	29.88		23,392.92
559104	UNIFORM CLEANING ETC		174.53	858.31	0.00		858.31-
Major Account 520000 Total		1,905,090.00	205,644.33	510,219.26	26.78	30,313.18	1,364,557.56
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,822.00			0.00		2,822.00
571102	BOARD & LODGING - SECURI	1,000.00			0.00		1,000.00
571800	TAXABLE TRAVEL EXPENSES	1,860.00			0.00		1,860.00
574500	PERSONAL VEHICLE MILEAGE	3,500.00			0.00		3,500.00
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total		10,182.00	0.00	0.00	0.00	0.00	10,182.00
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	40,000.00			0.00	5,377.88	34,622.12
582700	SEE CHART OF ACCOUNTS	7,000.00			0.00		7,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	30,000.00			0.00		30,000.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
584200	VEHICLES & VEHICLE EQ	13,000.00		13,950.00	107.31		950.00-
586900	OTHER FIXED ASSETS	660.00			0.00		660.00
586903	HOUSEHOLD & INST. EQUIPMENT	15,000.00			0.00		15,000.00
Major Account 580000 Total		110,660.00	0.00	13,950.00	12.61	5,377.88	91,332.12
BUDGETED EXPENDITURES TOTAL		<u>12,023,636.00</u>	<u>948,894.00</u>	<u>2,669,854.72</u>	<u>22.21</u>	<u>253,993.99</u>	<u>9,099,787.29</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>12,023,636.00</u>	<u>948,894.00</u>	<u>2,669,854.72</u>	<u>22.21</u>	<u>253,993.99</u>	<u>9,099,787.29</u>
BUDGETED EXPENDITURES TOTAL		<u>12,023,636.00</u>	<u>948,894.00</u>	<u>2,669,854.72</u>	<u>22.21</u>	<u>253,993.99</u>	<u>9,099,787.29</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		1,911.68-	5,633.73-	0.00		5,633.73

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 718

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471107	MISC SERVICES		.02-	.17-	0.00		.17
471108	SAFEKEEPERS SERVICES		32,526.00-	114,744.50-	0.00		114,744.50
472105	TAXABLE SALES COPIES		43.64-	106.91-	0.00		106.91
Major Account 470000 Total		0.00	34,481.34-	120,485.31-	0.00	0.00	120,485.31
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			1,261.27-	0.00		1,261.27
Major Account 480000 Total		0.00	0.00	1,261.27-	0.00	0.00	1,261.27
BUDGETED REVENUE TOTAL		0.00	34,481.34-	121,746.58-	0.00	0.00	121,746.58
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,261.27-	0.00		1,261.27
2	CASH FUNDS		34,481.34-	120,485.31-	0.00		120,485.31
BUDGETED REVENUE TOTAL		0.00	34,481.34-	121,746.58-	0.00	0.00	121,746.58

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 719
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,423,064.00	429,477.66	1,419,618.09	11.43	164,094.29	10,839,351.62
511101	ROLL CALL DCS	68,000.00	2,592.13	9,153.65	13.46	1,211.10	57,635.25
511102	LT BRIEFING DCS	6,000.00	398.59	1,009.65	16.83	170.32	4,820.03
511300	OVERTIME PAYMENTS	230,000.00	119,790.20	404,385.77	175.82	68,104.80	242,490.57-
511301	HOLIDAY WORK - DCS	250,000.00	29,932.77	64,426.54	25.77		185,573.46
511400	ON CALL PAY	12,500.00	1,049.09	3,064.37	24.51	278.06	9,157.57
511500	SHIFT DIFFERENTIAL PYMT	85,000.00	2,079.35	9,068.45	10.67	1,852.60	74,078.95
511800	COMP TIME PAYMENT		30,053.40	115,223.36	0.00	11,265.53	126,488.89-
511900	SUPPLEMENTAL		22,749.86	63,668.15	0.00	7,517.63	71,185.78-
512100	VACATION LEAVE EXPENSE		41,046.59	171,013.80	0.00	27,080.98	198,094.78-
512200	SICK LEAVE EXPENSE		34,425.71	90,242.15	0.00	7,382.13	97,624.28-
512300	HOLIDAY LEAVE EXPENSE		27,651.56	58,962.74	0.00		58,962.74-
512400	MILITARY LEAVE EXPENSE		3,101.28	3,421.28	0.00		3,421.28-
512500	FUNERAL LEAVE EXPENSE		1,175.53	4,024.29	0.00	983.40	5,007.69-
512700	INJURY LEAVE EXPENSE		233.45	1,365.99	0.00		1,365.99-
	Personal Services Subtotal	13,074,564.00	745,757.17	2,418,648.28	18.50	289,940.84	10,365,974.88
515100	RETIREMENT PLANS EXPENSE	980,592.00	53,819.23	175,539.53	17.90	23,586.23	781,466.24
515200	FICA EXPENSE	1,000,205.00	53,585.70	173,870.39	17.38	23,323.12	803,011.49
515500	HEALTH INSURANCE EXPENSE	2,253,255.00	134,605.26	429,171.83	19.05		1,824,083.17
516300	EMPLOYEE ASSISTANCE PRO	3,374.00			0.00		3,374.00
516400	UNEMPLOYM COMP INS EXP	10,000.00		5,720.00	57.20		4,280.00
516500	WORKERS COMP PREMIUMS	229,850.00	219,641.62	219,641.62	95.56		10,208.38
	Major Account 510000 Total	17,551,840.00	1,207,408.98	3,422,591.65	19.50	336,850.19	13,792,398.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,500.00	174.68	2,128.32	32.74		4,371.68
521400	DATA PROCESSING EXPENSE	9,000.00			0.00		9,000.00
521401	OCIO - COMMUNICATIONS	67,000.00	5,350.86	17,564.23	26.22		49,435.77
521405	CELL & SMART PHONE PAID OCIO	200.00	75.50	75.50	37.75		124.50
521500	PUBLICATION & PRINT EXPENSE	35,000.00	74.80	8,337.33	23.82		26,662.67
521901	AWARDS - STAFF	1,000.00			0.00	20.00	980.00
522100	DUES & SUBSCRIPTION EXPENSE	1,150.00		150.00	13.04	60.00	940.00
522201	CONF REG -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: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 720

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202 CONF REG - NONCEU'S	600.00		150.00	25.00		450.00
523201 NATURAL GAS	103,612.00	2,924.98	10,898.66	10.52		92,713.34
523202 ELECTRICITY	256,109.00	25,278.40	91,838.04	35.86		164,270.96
523203 WATER	170,590.00	11,321.34	32,148.83	18.85		138,441.17
523204 SEWER	121,742.00	9,680.85	27,891.06	22.91		93,850.94
525500 RENT EXP-OTHER PERS PROP	2,500.00	358.60	358.60	14.34	179.30	1,962.10
526100 REPAIRS & MAINT-REAL PROPERTY	38,000.00	400.00	8,618.85	22.68	277.13	29,104.02
526104 R & M CONT-BLDGS	60,000.00	367.00	4,453.92-	7.42-	11,424.00	53,029.92
527200 REP & MAINT-MOTOR VEHICL	10,000.00		1,661.49	16.61		8,338.51
527500 REPAIRS & MAINT-COMM EQUIP	2,700.00		2,362.10	87.49		337.90
527600 REP & MAINT-HOUSE/INST E	10,000.00			0.00		10,000.00
527601 REP & MAINT-HOUSE/INST E		35.00	35.00	0.00	35.00	70.00-
531100 OFFICE SUPPLIES EXPENSE	23,282.00	1,658.33	11,121.47	47.77	1,383.00	10,777.53
532100 NON CAPITALIZED EQUIP PU	700.00			0.00		700.00
532101 HOUSE & INST EQ		15,536.25	15,536.25	0.00		15,536.25-
532200 PERSONAL COMPUTING EQUIP			1,716.25	0.00	367.24	2,083.49-
533100 HOUSEHOLD & INSTIT EXP	38,835.00	1,642.77	7,444.45	19.17	3,603.38	27,787.17
533102 INMATE CLOTHING	64,106.00	4,911.88	67,799.45	105.76	63,837.75	67,531.20-
533103 CLEANING SUPPLIES	52,685.00	180.46	9,452.27	17.94	10,341.47	32,891.26
533104 FOOD SERVICE SUPPLIES	31,797.00	6,507.60	32,702.63	102.85	570.81	1,476.44-
533106 STAFF CLOTHING	200.00	13.35	63.34	31.67		136.66
533107 CELL/DORM SUPPLIES	41,028.00	3,209.50	30,223.42	73.67	41,296.00	30,491.42-
533900 FOOD EXPENSE		669.96	798.78	0.00		798.78-
533901 FOOD - STAPLES		46.35-	5,725.39	0.00		5,725.39-
533902 FOOD - MEAT		2,588.04	2,588.04	0.00		2,588.04-
533903 FOOD - DAIRY		875.40	2,884.00	0.00		2,884.00-
534500 AGRICULTURAL SUPPLIES EXP	500.00	92.25-	328.54	65.71		171.46
534600 ED & RECREATIONAL SUP EX	2,500.00			0.00		2,500.00
534800 CONSTRUCTION & MAINT SUPPLIES	150,000.00	19,645.91	47,786.02	31.86	9,180.86	93,033.12
534801 MAINTENANCE FUEL AND OIL	2,500.00			0.00		2,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	113.75	854.08	42.70		1,145.92
534901 GARDEN SUPPLIES			9.97	0.00		9.97-
534907 SECURITY SUPPLIES	40,000.00	2,155.42	4,998.71	12.50	3,253.91	31,747.38
534908 LAW BOOKS	10,000.00		72.50	.73	2,485.20	7,442.30
534951 FOOD SERVICE - STAPLES	599,009.00	27,319.30	205,757.80	34.35	43,663.26	349,587.94
538100 VEHICLE & EQUIP SUPP EXP	2,500.00	26.34	217.71	8.71		2,282.29
538102 GAS/OIL FSP & CSI	5,000.00	444.99	2,727.10	54.54		2,272.90
541100 ACCTG & AUDITING SERVICES	22,000.00	40,819.72	40,819.72	185.54		18,819.72-
541200 PURCHASING ASSESSMENT	8,000.00	10,232.47	10,232.47	127.91		2,232.47-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 721
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100 SOS TEMP SERV-PERSONNEL		4,167.25	5,576.89	0.00		5,576.89-
542103 SOS CORR OFFICER INTERN	20,000.00	21,305.78	66,751.31	333.76		46,751.31-
546800 VETERINARY SERVICES	2,000.00		435.55	21.78		1,564.45
548600 PEST CONTROL	2,000.00		265.00	13.25	530.00	1,205.00
548700 REFUSE/RECYCLING	3,300.00	41.04	123.28	3.74	182.88	2,993.84
554900 OTHER CONTRACTUAL SERVICE	2,100.00	24.95	152.58	7.27	141.50	1,805.92
554902 CONTRACT LAUNDRY SERVICES	126,674.00	12,086.28	38,096.10	30.07		88,577.90
555200 SOFTWARE - NEW PURCHASES			51.81	0.00	82.81	134.62-
556100 INSURANCE EXPENSE	70,000.00		13,065.69	18.67		56,934.31
556300 SURETY & NOTARY BONDS	1,200.00			0.00	80.00	1,120.00
559100 OTHER OPERATING EXP	2,500.00			0.00		2,500.00
559101 TRANS COSTS STATE WARDS		264.50	264.50	0.00		264.50-
559103 INMATE WAGES	179,625.00	12,215.69	47,403.06	26.39		132,221.94
559104 UNIFORM CLEANING ETC	6,500.00	101.64	401.64	6.18		6,098.36
Major Account 520000 Total	2,409,244.00	244,661.98	874,211.86	36.29	192,995.50	1,342,036.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,100.00			0.00		2,100.00
571102 BOARD & LODGING - SECURITY AUD	1,400.00			0.00		1,400.00
571800 TAXABLE TRAVEL EXPENSES	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	4,500.00	55.36	55.36	1.23		4,444.64
574500 PERSONAL VEHICLE MILEAGE	3,000.00		133.06	4.44		2,866.94
575100 MISC TRAVEL EXPENSES	1,817.00			0.00		1,817.00
Major Account 570000 Total	14,317.00	55.36	188.42	1.32	0.00	14,128.58
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	50,000.00			0.00	5,377.88	44,622.12
582700 SEE CHART OF ACCOUNTS	30,000.00			0.00		30,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	33,933.00	7,170.57	7,170.57	21.13		26,762.43
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
584200 VEHICLES & VEHICLE EQ	35,000.00		13,950.00	39.86		21,050.00
586900 OTHER FIXED ASSETS	20,000.00			0.00		20,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	20,000.00			0.00		20,000.00
Major Account 580000 Total	193,933.00	7,170.57	21,120.57	10.89	5,377.88	167,434.55
BUDGETED EXPENDITURES TOTAL	20,169,334.00	1,459,296.89	4,318,112.50	21.41	535,223.57	15,315,997.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 25.21

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	20,169,334.00	1,459,296.89	4,318,112.50	21.41	535,223.57	15,315,997.93
BUDGETED EXPENDITURES TOTAL		20,169,334.00	1,459,296.89	4,318,112.50	21.41	535,223.57	15,315,997.93
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			125.00-	0.00		125.00
471106	REV FROM OFFENDERS - SVCS		469.39-	1,428.33-	0.00		1,428.33
471107	MISC SERVICES		.29-	3.39-	0.00		3.39
472105	TAXABLE SALES COPIES		186.20-	1,282.93-	0.00		1,282.93
Major Account 470000 Total		0.00	655.88-	2,839.65-	0.00	0.00	2,839.65
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT			.03-	0.00		.03
486500	MISCELLANEOUS ADJUSTMENT			7,605.01-	0.00		7,605.01
Major Account 480000 Total		0.00	0.00	7,605.04-	0.00	0.00	7,605.04
BUDGETED REVENUE TOTAL		0.00	655.88-	10,444.69-	0.00	0.00	10,444.69
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			7,605.01-	0.00		7,605.01
2	CASH FUNDS		655.88-	2,839.68-	0.00		2,839.68
BUDGETED REVENUE TOTAL		0.00	655.88-	10,444.69-	0.00	0.00	10,444.69
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		410.38	1,077.72	0.00	476.67	1,554.39-
511300	OVERTIME PAYMENTS		501.29	501.29	0.00		501.29-
511800	COMP TIME PAYMENT			88.62	0.00	63.30	151.92-
511900	SUPPLEMENTAL		91.17	166.77	0.00	54.00	220.77-

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
512100	VACATION LEAVE EXPENSE			4,307.31	0.00	3,076.65	7,383.96-
	Personal Services Subtotal	0.00	1,002.84	6,141.71	0.00	3,670.62	9,812.33-
515100	RETIREMENT PLANS EXPENSE		68.26	447.40	0.00	270.81	718.21-
515200	FICA EXPENSE		74.51	467.64	0.00	280.81	748.45-
515500	HEALTH INSURANCE EXPENSE		85.69	85.69	0.00		85.69-
	Major Account 510000 Total	0.00	1,231.30	7,142.44	0.00	4,222.24	11,364.68-
520000 OPERATING EXPENSES							
521300	FREIGHT			1.85	0.00		1.85-
531100	OFFICE SUPPLIES EXPENSE			820.13	0.00		820.13-
532200	PERSONAL COMPUTING EQUIP				0.00	258.00	258.00-
533108	CANTEEN RESALE		3,432.00	11,385.48	0.00	1,223.02	12,608.50-
533157	CANTEEN RESALE-JULY		8,936.49	24,520.49	0.00	61,348.48	85,868.97-
533158	CANTEEN RESALE-AUG		691.06	691.06	0.00	93,453.17	94,144.23-
533159	CANTEEN RESALE-SEP				0.00	116,213.17	116,213.17-
533160	CANTEEN RESALE-OCT				0.00	32,346.27	32,346.27-
533161	CANTEEN RESALE-NOV				0.00	147.18	147.18-
533163	CANTEEN RESALE-JAN		74.88-	74.88-	0.00	373.60	298.72-
533164	CANTEEN RESALE-FEB			2.34-	0.00	92.52	90.18-
533165	CANTEEN RESALE-MAR		11.16-	11.16-	0.00	1,259.45	1,248.29-
533166	CANTEEN RESALE-APR			261.58	0.00	138.54	400.12-
533167	CANTEEN RESALE -MAY			43.03	0.00	186.00	229.03-
533168	CANTEEN RESALE-JUNE		2,831.73-	16,785.02	0.00	33,140.88	49,925.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE			2,418.69	0.00		2,418.69-
559100	OTHER OPERATING EXP		25.17	25.17	0.00		25.17-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			71.42	0.00		71.42-
	Major Account 520000 Total	0.00	10,166.95	56,935.54	0.00	340,180.28	397,115.82-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,398.25	64,077.98	0.00	344,402.52	408,480.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		11,398.25	64,077.98	0.00	344,402.52	408,480.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,398.25	64,077.98	0.00	344,402.52	408,480.50-
UNBUDGETED FUND TYPES - REVENUES							

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 724
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 25.21

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		27.50-	45.00-	0.00		45.00
471101	SALE OF SERVICES		90.00-	555.25-	0.00		555.25
471106	SALE OF SERVICES		71.62-	292.87-	0.00		292.87
471107	MISC SERVICES		43.01-	147.87-	0.00		147.87
472100	SALE OF SUP & MAT		19,452.90-	48,517.32-	0.00		48,517.32
472102	SALE OF SUP & MAT		5,464.06-	16,347.72-	0.00		16,347.72
472103	SALE OF SUP & MAT		66,627.81-	208,078.62-	0.00		208,078.62
472108	SPECIAL ORDER REVENUE			704.44-	0.00		704.44
Major Account 470000 Total		0.00	91,776.90-	274,689.09-	0.00	0.00	274,689.09
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			125.00-	0.00		125.00
486500	MISCELLANEOUS ADJUSTMENT			265.55-	0.00		265.55
Major Account 480000 Total		0.00	0.00	390.55-	0.00	0.00	390.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		323,172.46	323,172.46	0.00		323,172.46-
Major Account 490000 Total		0.00	323,172.46	323,172.46	0.00	0.00	323,172.46-
UNBUDGETED REVENUE TOTAL		0.00	231,395.56	48,092.82	0.00	0.00	48,092.82-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		231,395.56	48,092.82	0.00		48,092.82-
UNBUDGETED REVENUE TOTAL		0.00	231,395.56	48,092.82	0.00	0.00	48,092.82-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 725
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,660,002.00	664,387.87	2,098,237.62	14.31	232,801.40	12,328,962.98
511101	ROLL CALL DCS	45,000.00	4,589.58	13,739.34	30.53	1,640.55	29,620.11
511102	LT BRIEFING DCS	5,800.00	538.69	1,866.39	32.18	232.73	3,700.88
511300	OVERTIME PAYMENTS	150,000.00	178,632.90	536,174.50	357.45	68,502.45	454,676.95-
511301	HOLIDAY WORK - DCS	180,000.00	52,092.48	106,953.10	59.42		73,046.90
511400	ON CALL PAY	9,300.00	1,460.73	3,609.24	38.81	333.06	5,357.70
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	8,227.40	25,694.30	47.58	3,102.75	25,202.95
511800	COMP TIME PAYMENT		35,973.20	110,502.92	0.00	9,753.30	120,256.22-
512100	VACATION LEAVE EXPENSE		49,740.59	194,209.97	0.00	21,857.84	216,067.81-
512200	SICK LEAVE EXPENSE		38,827.09	108,147.36	0.00	13,192.75	121,340.11-
512300	HOLIDAY LEAVE EXPENSE		41,675.43	86,191.18	0.00		86,191.18-
512400	MILITARY LEAVE EXPENSE		160.00	6,679.50	0.00		6,679.50-
512500	FUNERAL LEAVE EXPENSE		2,487.47	3,385.38	0.00		3,385.38-
512600	CIVIL LEAVE EXPENSE			160.00	0.00		160.00-
512700	INJURY LEAVE EXPENSE		507.42	2,238.47	0.00		2,238.47-
512900	UNION ACTIVITY EXPENSE		121.50	363.25	0.00	148.57	511.82-
	Personal Services Subtotal	15,104,102.00	1,079,422.35	3,298,152.52	21.84	351,565.40	11,454,384.08
515100	RETIREMENT PLANS EXPENSE	1,132,808.00	78,880.13	242,058.88	21.37	29,883.83	860,865.29
515200	FICA EXPENSE	1,155,463.00	77,448.60	236,691.51	20.48	29,101.25	889,670.24
515500	HEALTH INSURANCE EXPENSE	2,119,700.00	195,086.62	593,911.86	28.02		1,525,788.14
516300	EMPLOYEE ASSISTANCE PRO	3,943.00			0.00		3,943.00
516400	UNEMPLOYM COMP INS EXP	15,000.00		1,532.83	10.22		13,467.17
516500	WORKERS COMP PREMIUMS	281,045.00	270,413.43	270,413.43	96.22		10,631.57
	Major Account 510000 Total	19,812,061.00	1,701,251.13	4,642,761.03	23.43	410,550.48	14,758,749.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	527.36	1,907.00	38.14		3,093.00
521300	FREIGHT		184.89	742.51	0.00		742.51-
521401	OCIO - COMMUNICATIONS	77,000.00	6,631.00	19,760.41	25.66		57,239.59
521405	CELL & SMART PHONE PAID OCIO	1,800.00	226.50	226.50	12.58		1,573.50
521500	PUBLICATION & PRINT EXPENSE	10,000.00		4,979.67	49.80	786.00	4,234.33
521901	AWARDS - STAFF	1,500.00	167.00	1,532.00	102.13	608.00	640.00-
522100	DUES & SUBSCRIPTION EXPENSE	250.00		684.62	273.85		434.62-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 726
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202 CONF REG - NONCEU'S	4,000.00		150.00	3.75		3,850.00
523201 NATURAL GAS	132,210.00	4,702.70	6,605.00	5.00		125,605.00
523202 ELECTRICITY	254,000.00	30,827.94	69,082.21	27.20		184,917.79
523203 WATER	75,000.00	11,992.06	19,492.56	25.99		55,507.44
523204 SEWER	96,000.00	13,870.70	22,528.21	23.47		73,471.79
525500 RENT EXP-OTHER PERS PROP	700.00	287.20	1,350.03	192.86		650.03-
526100 REPAIRS & MAINT-REAL PROPERTY	85,000.00	1,383.97	11,949.43	14.06	4,807.80	68,242.77
526104 R & M CONT-BLDGS	40,000.00	16,120.00	28,070.00	70.18	8,060.00	3,870.00
527200 REP & MAINT-MOTOR VEHICL	10,000.00	734.33	2,371.18	23.71	256.65	7,372.17
527600 REP & MAINT-HOUSE/INST E	5,000.00	785.23	6,331.21	126.62		1,331.21-
527601 REP & MAINT-HOUSE/INST E		400.00	1,200.00	0.00		1,200.00-
531100 OFFICE SUPPLIES EXPENSE	45,000.00	9,615.98	25,838.00	57.42	647.00	18,515.00
532200 PERSONAL COMPUTING EQUIP		1,875.18	2,959.69	0.00	461.51	3,421.20-
533100 HOUSEHOLD & INSTIT EXP	110,976.00	2,810.09	7,941.54	7.16	2,700.00	100,334.46
533102 INMATE CLOTHING	95,418.00	20,963.78	43,337.20	45.42	12,718.52	39,362.28
533103 CLEANING SUPPLIES	76,612.00	6,944.38	23,280.38	30.39	2,555.60	50,776.02
533104 FOOD SERVICE SUPPLIES	47,499.00	9,032.22	22,194.00	46.73	805.68	24,499.32
533106 STAFF CLOTHING		26.70	229.68	0.00	608.94	838.62-
533107 CELL/DORM SUPPLIES	61,290.00	8,297.00	18,490.80	30.17	27,349.99	15,449.21
533900 FOOD EXPENSE			664.37	0.00		664.37-
533901 FOOD - STAPLES		2,144.18	14,311.11	0.00		14,311.11-
533902 FOOD - MEAT		297.00	2,567.84	0.00		2,567.84-
533903 FOOD - DAIRY		2,165.00	5,082.40	0.00		5,082.40-
534500 AGRICULTURAL SUPPLIES EXP	5,000.00		1,248.69	24.97		3,751.31
534601 EDUCATIONAL			1,597.96	0.00		1,597.96-
534800 CONSTRUCTION & MAINT SUPPLIES	127,500.00	18,899.53	47,124.19	36.96	396.25	79,979.56
534801 MAINTENANCE FUEL AND OIL	500.00		63.54	12.71		436.46
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	267.50	368.43	18.42		1,631.57
534901 GARDEN SUPPLIES	5,800.00		816.62	14.08		4,983.38
534907 SECURITY SUPPLIES	17,500.00	1,961.98	14,431.98	82.47	3,309.22	241.20-
534908 LAW BOOKS	8,000.00	101.86	375.08	4.69	1,453.08	6,171.84
534951 FOOD SERVICE - STAPLES	894,828.00	66,901.54	192,207.72	21.48	19,755.29	682,864.99
534953 FOOD SERVICE - DAIRY				0.00	49.31	49.31-
538100 VEHICLE & EQUIP SUPP EXP	6,000.00	27.85	27.85	.46		5,972.15
538102 GAS/OIL FSP & CSI	50,000.00	10,896.62	30,179.11	60.36		19,820.89
541100 ACCTG & AUDITING SERVICES	20,000.00	50,841.38	50,841.38	254.21		30,841.38-
541200 PURCHASING ASSESSMENT	3,000.00	12,744.64	12,744.64	424.82		9,744.64-
542103 SOS CORR OFFICER INTERN	15,000.00	8,967.96	29,660.09	197.73		14,660.09-
542500 ENG & ARCH SERVICES			85.43	0.00		85.43-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 727
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546800 VETERINARY SERVICES	3,000.00		388.45	12.95		2,611.55
547300 INTERPETER SERVICES	7,000.00			0.00	290.00	6,710.00
548600 PEST CONTROL		596.66	894.99	0.00		894.99-
548700 REFUSE/RECYCLING	15,500.00		2,590.84	16.72	1,084.21	11,824.95
554900 OTHER CONTRACTUAL SERVICE	2,599.00	24.95	155.08	5.97	24.95	2,418.97
554902 CONTRACT LAUNDRY SERVICES	189,232.00	14,075.28	42,474.96	22.45		146,757.04
555200 SOFTWARE - NEW PURCHASES				0.00	77.72	77.72-
556100 INSURANCE EXPENSE	65,250.00		8,710.46	13.35		56,539.54
556300 SURETY & NOTARY BONDS	1,900.00			0.00		1,900.00
559101 TRANS COSTS STATE WARDS	1,200.00	179.50	568.90	47.41		631.10
559103 INMATE WAGES	270,057.00	19,935.81	63,626.59	23.56		206,430.41
559104 UNIFORM CLEANING ETC	5,000.00	444.83	1,279.79	25.60		3,720.21
Major Account 520000 Total	2,950,121.00	359,880.28	868,322.32	29.43	88,805.72	1,992,992.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,700.00	1,399.80	1,552.56	57.50		1,147.44
571102 BOARD & LODGING - SECURITY AUD	1,118.00			0.00		1,118.00
571800 TAXABLE TRAVEL EXPENSES	1,850.00	176.41	176.41	9.54		1,673.59
572100 COMMERCIAL TRANSPORTATION	1,500.00	52.96	52.96	3.53		1,447.04
573100 STATE-OWNED TRANSPORT	71,400.00	15,235.56	21,348.65	29.90		50,051.35
574500 PERSONAL VEHICLE MILEAGE	5,000.00	446.15	1,103.59	22.07		3,896.41
Major Account 570000 Total	83,568.00	17,310.88	24,234.17	29.00	0.00	59,333.83
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
582700 SEE CHART OF ACCOUNTS	10,000.00		3,357.68	33.58		6,642.32
583000 FURNITURE AND OFFICE EQUIPMENT	8,000.00	1,405.00	4,711.00	58.89	3,910.00	621.00-
583300 COMPUTER EQUIP & SOFTWARE				0.00	1.00-	1.00
583470 PERSONAL COMPUTING EQUIPMENT	10,782.00			0.00		10,782.00
586903 HOUSEHOLD & INST. EQUIPMENT	100,000.00			0.00		100,000.00
Major Account 580000 Total	138,782.00	1,405.00	8,068.68	5.81	3,909.00	126,804.32
BUDGETED EXPENDITURES TOTAL	22,984,532.00	2,079,847.29	5,543,386.20	24.12	503,265.20	16,937,880.60

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	22,984,532.00	2,079,847.29	5,543,386.20	24.12	503,265.20	16,937,880.60
BUDGETED EXPENDITURES TOTAL		22,984,532.00	2,079,847.29	5,543,386.20	24.12	503,265.20	16,937,880.60

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		112.50-	206.25-	0.00		206.25
471106	REV FROM OFFENDERS - SVCS		379.70-	1,145.10-	0.00		1,145.10
471107	MISC SERVICES		.09-	1.23-	0.00		1.23
472100	SALE OF SUP & MAT		19.15-	19.15-	0.00		19.15
472105	TAXABLE SALES COPIES		55.98-	291.02-	0.00		291.02
Major Account 470000 Total		0.00	567.42-	1,662.75-	0.00	0.00	1,662.75

480000 REVENUE - MISCELLANEOUS

486500	MISCELLANEOUS ADJUSTMENT			487.92-	0.00		487.92
Major Account 480000 Total		0.00	0.00	487.92-	0.00	0.00	487.92
BUDGETED REVENUE TOTAL		0.00	567.42-	2,150.67-	0.00	0.00	2,150.67

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			487.92-	0.00		487.92
2	CASH FUNDS		567.42-	1,662.75-	0.00		1,662.75
BUDGETED REVENUE TOTAL		0.00	567.42-	2,150.67-	0.00	0.00	2,150.67

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100	PERMANENT SALARIES-WAGES		2,323.36	6,490.35	0.00	931.46	7,421.81-
511800	COMP TIME PAYMENT			146.63	0.00	18.74	165.37-
512100	VACATION LEAVE EXPENSE		387.98	1,105.94	0.00		1,105.94-
512200	SICK LEAVE EXPENSE			511.34	0.00	53.09	564.43-
512300	HOLIDAY LEAVE EXPENSE		142.70	285.40	0.00		285.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Personal Services Subtotal		0.00	2,854.04	8,539.66	0.00	1,003.29	9,542.95-
515100	RETIREMENT PLANS EXPENSE		213.72	639.48	0.00	75.13	714.61-
515200	FICA EXPENSE		218.33	653.28	0.00	76.76	730.04-
Major Account 510000 Total		0.00	3,286.09	9,832.42	0.00	1,155.18	10,987.60-
520000 OPERATING EXPENSES							
521300	FREIGHT			17.05	0.00		17.05-
533108	CANTEEN RESALE		6,208.80	22,894.56	0.00		22,894.56-
533157	CANTEEN RESALE-JULY		20,925.68	101,063.00	0.00	14,465.28	115,528.28-
533158	CANTEEN RESALE-AUG		38,136.36	66,879.94	0.00	6,444.60	73,324.54-
533159	CANTEEN RESALE-SEP		27,684.97	27,644.65	0.00	67,010.25	94,654.90-
533160	CANTEEN RESALE-OCT				0.00	22,945.75	22,945.75-
533161	CANTEEN RESALE-NOV			599.00	0.00	80.64	679.64-
533163	CANTEEN RESALE-JAN			34.00	0.00	1,589.78	1,623.78-
533164	CANTEEN RESALE-FEB			76.50	0.00	336.26	412.76-
533165	CANTEEN RESALE-MAR				0.00	1,148.07	1,148.07-
533167	CANTEEN RESALE -MAY			1,589.97	0.00	698.00	2,287.97-
533168	CANTEEN RESALE-JUNE		1,014.70-	67,119.20	0.00	4,662.19	71,781.39-
533170	SPECIAL ORDER PURCHASES		665.34	1,516.28	0.00		1,516.28-
533900	FOOD EXPENSE			164.17	0.00		164.17-
534602	RECREATIONAL		20.50	4,315.00	0.00		4,315.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			365.79	0.00		365.79-
559100	OTHER OPERATING EXP		25.17	25.17	0.00		25.17-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			39.50	0.00	32.99	72.49-
Major Account 520000 Total		0.00	92,652.12	294,343.78	0.00	119,413.81	413,757.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	95,938.21	304,176.20	0.00	120,568.99	424,745.19-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		95,938.21	304,176.20	0.00	120,568.99	424,745.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	95,938.21	304,176.20	0.00	120,568.99	424,745.19-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 730

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		79.00-	79.00-	0.00		79.00
471106	SALE OF SERVICES		26.36-	108.42-	0.00		108.42
471107	MISC SERVICES		122.65-	235.82-	0.00		235.82
472100	SALE OF SUP & MAT		16,390.64-	52,661.69-	0.00		52,661.69
472102	SALE OF SUP & MAT		10,862.02-	40,011.52-	0.00		40,011.52
472103	SALE OF SUP & MAT		70,021.87-	253,674.66-	0.00		253,674.66
472105	SALE OF SUP & MAT		19.63-	81.21-	0.00		81.21
472108	SPECIAL ORDER REVENUE		715.43-	1,935.91-	0.00		1,935.91
Major Account 470000 Total		0.00	98,237.60-	348,788.23-	0.00	0.00	348,788.23
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		506.00-	643.00-	0.00		643.00
Major Account 480000 Total		0.00	506.00-	643.00-	0.00	0.00	643.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		402,527.33	402,527.33	0.00		402,527.33-
Major Account 490000 Total		0.00	402,527.33	402,527.33	0.00	0.00	402,527.33-
UNBUDGETED REVENUE TOTAL		0.00	303,783.73	53,096.10	0.00	0.00	53,096.10-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		303,783.73	53,096.10	0.00		53,096.10-
UNBUDGETED REVENUE TOTAL		0.00	303,783.73	53,096.10	0.00	0.00	53,096.10-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 731

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,899,980.00	204,052.98	613,721.97	15.74	70,266.35	3,215,991.68
511101	ROLL CALL DCS	17,400.00	1,424.37	4,467.16	25.67	608.53	12,324.31
511102	LT BRIEFING DCS	4,000.00	441.61	1,405.43	35.14	158.54	2,436.03
511300	OVERTIME PAYMENTS	63,000.00	22,035.78	67,370.18	106.94	6,984.18	11,354.36-
511301	HOLIDAY WORK - DCS	53,000.00	9,692.28	17,489.16	33.00		35,510.84
511400	ON CALL PAY	6,000.00	664.44	2,555.62	42.59	314.29	3,130.09
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	1,824.90	5,937.75	25.82	764.04	16,298.21
511800	COMP TIME PAYMENT		10,453.33	37,192.10	0.00	1,038.93	38,231.03-
512100	VACATION LEAVE EXPENSE		18,704.85	70,248.25	0.00	9,037.11	79,285.36-
512200	SICK LEAVE EXPENSE		12,111.84	44,598.64	0.00	4,586.05	49,184.69-
512300	HOLIDAY LEAVE EXPENSE		12,864.12	26,209.98	0.00		26,209.98-
512400	MILITARY LEAVE EXPENSE			1,427.28	0.00		1,427.28-
512500	FUNERAL LEAVE EXPENSE		653.86	1,601.14	0.00	516.63	2,117.77-
512600	CIVIL LEAVE EXPENSE			168.00	0.00		168.00-
512700	INJURY LEAVE EXPENSE		708.75	708.75	0.00		708.75-
	Personal Services Subtotal	4,066,380.00	295,633.11	895,101.41	22.01	94,274.65	3,077,003.94
515100	RETIREMENT PLANS EXPENSE	304,978.00	22,136.99	67,025.21	21.98	7,812.73	230,140.06
515200	FICA EXPENSE	311,078.00	20,581.55	62,287.24	20.02	7,235.93	241,554.83
515500	HEALTH INSURANCE EXPENSE	1,041,032.00	74,414.42	225,966.73	21.71		815,065.27
516300	EMPLOYEE ASSISTANCE PRO	1,026.00			0.00		1,026.00
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	75,160.00	71,953.10	71,953.10	95.73		3,206.90
	Major Account 510000 Total	5,800,654.00	484,719.17	1,322,333.69	22.80	109,323.31	4,368,997.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,900.00	806.40	1,885.32	21.18		7,014.68
521300	FREIGHT		27.62	47.05	0.00		47.05-
521401	OCIO - COMMUNICATIONS	34,000.00	3,250.68	9,764.96	28.72		24,235.04
521405	CELL & SMART PHONE PAID OCIO			53.50	0.00		53.50-
521500	PUBLICATION & PRINT EXPENSE	9,000.00		3,706.81	41.19		5,293.19
521901	AWARDS - STAFF				0.00	48.00	48.00-
522100	DUES & SUBSCRIPTION EXPENSE			138.00	0.00		138.00-
522202	CONF REG - NON-CEU'S			150.00	0.00		150.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 732
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201 NATURAL GAS	57,250.00	3,277.52	4,890.13	8.54		52,359.87
523202 ELECTRICITY	105,483.00	11,674.93	33,526.74	31.78		71,956.26
523203 WATER	25,000.00	2,176.56	6,244.26	24.98		18,755.74
523204 SEWER	34,250.00	2,696.35	8,089.05	23.62		26,160.95
524600 RENT EXPENSE-BUILDINGS	1,275.00		1,175.26	92.18		99.74
524700 RENT EXP-OTHER REAL PROP		51.25	51.25	0.00		51.25-
526100 REPAIRS & MAINT-REAL PROPERTY	58,000.00	535.00	1,562.00	2.69	642.12	55,795.88
526104 R & M CONT-BLDGS	12,000.00	125.00	825.00	6.88		11,175.00
527200 REP & MAINT-MOTOR VEHICL		705.67	2,249.43	0.00		2,249.43-
527500 REPAIRS & MAINT-COMM EQUIP			385.13	0.00		385.13-
527600 REP & MAINT-HOUSE/INST E	15,000.00		857.93	5.72		14,142.07
527701 REP & MAINT-PHOTO/MEDIA	7,000.00		2,680.00	38.29		4,320.00
531100 OFFICE SUPPLIES EXPENSE	12,000.00	894.42	3,833.54	31.95		8,166.46
531200 SEE CHART OF ACCOUNTS		10.99	20.87	0.00		20.87-
532101 HOUSE & INST EQ			1,454.61	0.00		1,454.61-
532200 PERSONAL COMPUTING EQUIP		1,997.50	2,259.51	0.00		2,259.51-
533100 HOUSEHOLD & INSTIT EXP	17,025.00	685.47	1,835.39	10.78	146.00	15,043.61
533102 INMATE CLOTHING	23,164.00	2,337.39	11,966.07	51.66	3,699.63	7,498.30
533103 CLEANING SUPPLIES	18,531.00	3,031.72	8,961.81	48.36	3,968.34	5,600.85
533104 FOOD SERVICE SUPPLIES	12,969.00	2,382.49	4,141.78	31.94		8,827.22
533106 STAFF CLOTHING		13.35	13.35	0.00		13.35-
533107 CELL/DORM SUPPLIES	12,045.00	462.00	6,397.54	53.11	1,010.96	4,636.50
533900 FOOD EXPENSE			211.60	0.00		211.60-
533901 FOOD - STAPLES			774.45	0.00		774.45-
533902 FOOD - MEAT			92.39	0.00		92.39-
533903 FOOD - DAIRY			399.00	0.00		399.00-
534500 AGRICULTURAL SUPPLIES EXP			37.32	0.00		37.32-
534600 ED & RECREATIONAL SUP EX		32.85	116.65	0.00		116.65-
534601 EDUCATIONAL		250.60	1,048.00	0.00		1,048.00-
534800 CONSTRUCTION & MAINT SUPPLIES	40,000.00	939.84	8,134.20	20.34	355.46	31,510.34
534907 SECURITY SUPPLIES		952.00	1,824.30	0.00	4,522.50	6,346.80-
534908 LAW BOOKS	3,000.00	237.11	796.04	26.53		2,203.96
534951 FOOD SERVICE - STAPLES	236,734.00	27,169.13	73,938.14	31.23	5,474.72	157,321.14
538102 GAS/OIL FSP & CSI			94.84	0.00		94.84-
541100 ACCTG & AUDITING SERVICES	17,000.00	13,813.49	13,813.49	81.26		3,186.51
541200 PURCHASING ASSESSMENT	4,750.00	3,462.69	3,462.69	72.90		1,287.31
548600 PEST CONTROL	1,790.00	187.29	561.87	31.39		1,228.13
548700 REFUSE/RECYCLING	6,500.00	634.86	1,711.46	26.33		4,788.54
554900 OTHER CONTRACTUAL SERVICE		291.60	943.18	0.00	199.60	1,142.78-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 733
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	16,835.00		3,484.19	20.70		13,350.81
559100	OTHER OPERATING EXP			42.20	0.00		42.20-
559103	INMATE WAGES	85,676.00	6,771.94	19,396.51	22.64		66,279.49
559104	UNIFORM CLEANING ETC		150.00	1,035.40	0.00		1,035.40-
Major Account 520000 Total		875,177.00	92,035.71	251,084.21	28.69	20,067.33	604,025.46
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	37,021.00	2,001.40	2,382.20	6.43		34,638.80
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571800	TAXABLE TRAVEL EXPENSES	17,000.00	924.08	2,727.15	16.04		14,272.85
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	61,000.00	12,027.12	16,830.25	27.59		44,169.75
Major Account 570000 Total		116,521.00	14,952.60	21,939.60	18.83	0.00	94,581.40
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	25,519.00			0.00		25,519.00
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	25,000.00			0.00		25,000.00
Major Account 580000 Total		54,519.00	0.00	0.00	0.00	0.00	54,519.00
BUDGETED EXPENDITURES TOTAL		6,846,871.00	591,707.48	1,595,357.50	23.30	129,390.64	5,122,122.86
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,846,871.00	591,707.48	1,595,357.50	23.30	129,390.64	5,122,122.86
BUDGETED EXPENDITURES TOTAL		6,846,871.00	591,707.48	1,595,357.50	23.30	129,390.64	5,122,122.86
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		121.25-	403.75-	0.00		403.75
471106	REV FROM OFFENDERS - SVCS		316.64-	625.29-	0.00		625.29
471107	MISC SERVICES			1.66-	0.00		1.66
472105	TAXABLE SALES COPIES		72.89-	150.14-	0.00		150.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	510.78-	1,180.84-	0.00	0.00	1,180.84
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			24.90-	0.00		24.90
Major Account 480000 Total		0.00	0.00	24.90-	0.00	0.00	24.90
BUDGETED REVENUE TOTAL		0.00	510.78-	1,205.74-	0.00	0.00	1,205.74
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			24.90-	0.00		24.90
2	CASH FUNDS		510.78-	1,180.84-	0.00		1,180.84
BUDGETED REVENUE TOTAL		0.00	510.78-	1,205.74-	0.00	0.00	1,205.74
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE		640.66	2,423.70	0.00		2,423.70-
533157	CANTEEN RESALE-JULY		390.14	28,647.46	0.00	983.08	29,630.54-
533158	CANTEEN RESALE-AUG		3,966.01	14,074.26	0.00	232.34	14,306.60-
533159	CANTEEN RESALE-SEP		9,846.88	9,846.88	0.00	4,645.25	14,492.13-
533160	CANTEEN RESALE-OCT				0.00	3,776.26	3,776.26-
533161	CANTEEN RESALE-NOV				0.00	19.53	19.53-
533163	CANTEEN RESALE-JAN				0.00	68.80	68.80-
533164	CANTEEN RESALE-FEB			.03-	0.00	.03	
533165	CANTEEN RESALE-MAR			845.75	0.00	997.50	1,843.25-
533166	CANTEEN RESALE-APR			85.50	0.00		85.50-
533167	CANTEEN RESALE -MAY			11.16	0.00		11.16-
533168	CANTEEN RESALE-JUNE		41.76-	8,795.27	0.00	256.57	9,051.84-
533170	SPECIAL ORDER PURCHASES			719.62	0.00		719.62-
534900	MISCELLANEOUS SUPPLIES EXPENSE			648.07	0.00		648.07-
559100	OTHER OPERATING EXP		25.17	25.17	0.00		25.17-
Major Account 520000 Total		0.00	14,827.10	66,122.81	0.00	10,979.36	77,102.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	14,827.10	66,122.81	0.00	10,979.36	77,102.17-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 25.21

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		14,827.10	66,122.81	0.00	10,979.36	77,102.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	14,827.10	66,122.81	0.00	10,979.36	77,102.17-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471107	MISC SERVICES			50.02-	0.00		50.02
472100	SALE OF SUP & MAT		3,634.84-	13,906.70-	0.00		13,906.70
472102	TOKEN SALES		949.98-	2,999.15-	0.00		2,999.15
472103	NONTAXABLE SALES-SUP/SVC		17,651.39-	63,017.28-	0.00		63,017.28
472108	SPECIAL ORDER REVENUE		719.62-	840.06-	0.00		840.06
Major Account 470000 Total		0.00	22,955.83-	80,813.21-	0.00	0.00	80,813.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		100,927.03	100,927.03	0.00		100,927.03-
Major Account 490000 Total		0.00	100,927.03	100,927.03	0.00	0.00	100,927.03-
UNBUDGETED REVENUE TOTAL		0.00	77,971.20	20,113.82	0.00	0.00	20,113.82-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		77,971.20	20,113.82	0.00		20,113.82-
UNBUDGETED REVENUE TOTAL		0.00	77,971.20	20,113.82	0.00	0.00	20,113.82-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 736

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	223,296.00	13,414.85	40,179.19	17.99	4,719.34	178,397.47
511300	OVERTIME PAYMENTS	4,000.00			0.00		4,000.00
512100	VACATION LEAVE EXPENSE		1,193.61	3,521.22	0.00	958.80	4,480.02-
512200	SICK LEAVE EXPENSE		978.07	3,927.95	0.00	773.34	4,701.29-
512300	HOLIDAY LEAVE EXPENSE		820.33	1,453.08	0.00		1,453.08-
	Personal Services Subtotal	227,296.00	16,406.86	49,081.44	21.59	6,451.48	171,763.08
515100	RETIREMENT PLANS EXPENSE	17,047.00	1,228.54	3,675.21	21.56	483.09	12,888.70
515200	FICA EXPENSE	17,388.00	1,110.73	3,321.45	19.10	435.77	13,630.78
515500	HEALTH INSURANCE EXPENSE	76,500.00	5,921.08	17,763.24	23.22		58,736.76
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	4,150.00	5,420.62	5,420.62	130.62		1,270.62-
	Major Account 510000 Total	344,730.00	30,087.83	79,261.96	22.99	7,370.34	258,097.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	12.34	13.52	5.41		236.48
521300	FREIGHT	90,000.00	4,650.00	12,125.00	13.47	6,900.00	70,975.00
521401	OCIO - COMMUNICATIONS	8,000.00	634.10	1,897.84	23.72		6,102.16
521500	PUBLICATION & PRINT EXPENSE	2,000.00		336.49	16.82		1,663.51
522100	DUES & SUBSCRIPTION EXPENSE	1,700.00	1,714.00	1,714.00	100.82		14.00-
522202	CONF REG - NON-CEU'S	500.00			0.00		500.00
523201	NATURAL GAS	10,000.00	120.72	343.79	3.44		9,656.21
523202	ELECTRICITY	6,000.00	493.64	1,309.04	21.82		4,690.96
525500	RENT EXP-OTHER PERS PROP	2,000.00	563.88	608.88	30.44	45.00	1,346.12
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00			0.00		5,000.00
526104	R & M CONT-BLDGS	5,000.00			0.00		5,000.00
527200	REP & MAINT-MOTOR VEHICL	11,000.00	2,120.00	4,305.50	39.14	293.57	6,400.93
527700	REP & MAINT-PHOTO/MEDIA			85.80	0.00		85.80-
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533103	CLEANING SUPPLIES	200.00			0.00		200.00
534500	AGRICULTURAL SUPPLIES EXP	500.00		356.04	71.21		143.96

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 737

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	500.00	54.96	203.93	40.79	35.85	260.22
534801	MAINTENANCE FUEL AND OIL	150.00			0.00		150.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534905	SMALL TOOLS	400.00			0.00		400.00
538100	VEHICLE & EQUIP SUPP EXP	22,000.00	1,324.29	5,152.75	23.42	182.77	16,664.48
538102	GAS/OIL FSP & CSI	15,000.00	815.96	2,838.97	18.93	389.85	11,771.18
541100	ACCTG & AUDITING SERVICES	2,500.00	2,946.51	2,946.51	117.86		446.51-
541200	PURCHASING ASSESSMENT	1,000.00	738.62	738.62	73.86		261.38
548600	PEST CONTROL	500.00	42.00	126.00	25.20		374.00
548700	REFUSE/RECYCLING	500.00		279.68	55.94		220.32
554900	OTHER CONTRACTUAL SERVICE	400.00	32.85	99.54	24.89		300.46
556100	INSURANCE EXPENSE	5,000.00			0.00		5,000.00
558100	INVENTORIES FOR RESALE	432,540.00		22,200.00	5.13		410,340.00
559100	OTHER OPERATING EXP	558,927.00			0.00		558,927.00
559106	ADVERTISING	2,500.00			0.00		2,500.00
559107	OVERSEAS SCREENING FEES	8,500.00			0.00		8,500.00
Major Account 520000 Total		1,195,567.00	16,263.87	57,681.90	4.82	7,847.04	1,130,038.06
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING FSP ADMIN	2,000.00			0.00		2,000.00
571104	BOARD & LODGING FSP SCREEN	5,750.00	323.46	1,050.42	18.27		4,699.58
571803	MEALS-TRAVEL STATUS FSP ADMIN	1,000.00			0.00		1,000.00
571804	MEALS-TRAVEL STATUS FSP SCREEN	2,494.00	212.80	616.35	24.71		1,877.65
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		12,444.00	536.26	1,666.77	13.39	0.00	10,777.23
BUDGETED EXPENDITURES TOTAL		1,552,741.00	46,887.96	138,610.63	8.93	15,217.38	1,398,912.99
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	1,552,741.00	46,887.96	138,610.63	8.93	15,217.38	1,398,912.99
BUDGETED EXPENDITURES TOTAL		1,552,741.00	46,887.96	138,610.63	8.93	15,217.38	1,398,912.99

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 738
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100	OPERATING FED GRANTS & C	140,000.00-	20,242.00-	62,771.00-	44.84		77,229.00-
Major Account 460000 Total		140,000.00-	20,242.00-	62,771.00-	44.84	0.00	77,229.00-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,500.00-	298.35-	558.35-	37.22		941.65-
472103	NONTAXABLE SALES-SUP/SVC	858,474.00-	156,930.00-	335,196.00-	39.05		523,278.00-
Major Account 470000 Total		859,974.00-	157,228.35-	335,754.35-	39.04	0.00	524,219.65-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	24,500.00-	770.12-	2,293.41-	9.36		22,206.59-
484500	REIMB NON-GOVT SOURCES	3,500.00-	500.00-	500.00-	14.29		3,000.00-
Major Account 480000 Total		28,000.00-	1,270.12-	2,793.41-	9.98	0.00	25,206.59-
BUDGETED REVENUE TOTAL		1,027,974.00-	178,740.47-	401,318.76-	39.04	0.00	626,655.24-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,027,974.00-	178,740.47-	401,318.76-	39.04		626,655.24-
BUDGETED REVENUE TOTAL		1,027,974.00-	178,740.47-	401,318.76-	39.04	0.00	626,655.24-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 739

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 25.21

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		658.00	9,910.40-	0.00		9,910.40
533100 HOUSEHOLD & INSTIT EXP			5,640.00-	0.00		5,640.00
534906 RAW MATERIALS	4,585,000.00	229,274.55	577,221.28	12.59		4,007,778.72
Major Account 520000 Total	4,585,000.00	229,932.55	561,670.88	12.25	0.00	4,023,329.12
BUDGETED EXPENDITURES TOTAL	4,585,000.00	229,932.55	561,670.88	12.25	0.00	4,023,329.12

SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	4,585,000.00	229,932.55	561,670.88	12.25		4,023,329.12
BUDGETED EXPENDITURES TOTAL	4,585,000.00	229,932.55	561,670.88	12.25	0.00	4,023,329.12

BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		190,517.69-	442,866.93-	0.00		442,866.93
Major Account 470000 Total	0.00	190,517.69-	442,866.93-	0.00	0.00	442,866.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		569.13-	1,640.53-	0.00		1,640.53
Major Account 480000 Total	0.00	569.13-	1,640.53-	0.00	0.00	1,640.53
BUDGETED REVENUE TOTAL	0.00	191,086.82-	444,507.46-	0.00	0.00	444,507.46

SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		191,086.82-	444,507.46-	0.00		444,507.46
BUDGETED REVENUE TOTAL	0.00	191,086.82-	444,507.46-	0.00	0.00	444,507.46

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 740
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,059,392.00	232,838.64	700,909.13	17.27	95,772.12	3,262,710.75
511101	ROLL CALL DCS			15.46	0.00	12.37	27.83-
511200	TEMPORARY SALARIES-WAGES	55,724.00	4,564.14	10,413.38	18.69		45,310.62
511300	OVERTIME PAYMENTS	322,100.00	31,324.84	93,319.75	28.97	11,002.82	217,777.43
511301	HOLIDAY WORK - DCS	50,100.00	6,015.66	12,695.73	25.34		37,404.27
511500	SHIFT DIFFERENTIAL PYMT		4.95	45.00	0.00	32.04	77.04-
511800	COMP TIME PAYMENT	50,500.00	4,389.43	13,977.07	27.68	2,036.42	34,486.51
511900	SUPPLEMENTAL		8,154.37	24,332.06	0.00	3,179.59	27,511.65-
512100	VACATION LEAVE EXPENSE		13,800.51	68,163.44	0.00	11,031.91	79,195.35-
512200	SICK LEAVE EXPENSE		22,584.72	63,342.58	0.00	4,840.93	68,183.51-
512300	HOLIDAY LEAVE EXPENSE		14,172.56	28,867.32	0.00		28,867.32-
512500	FUNERAL LEAVE EXPENSE			747.22	0.00		747.22-
512600	CIVIL LEAVE EXPENSE			169.46	0.00		169.46-
	Personal Services Subtotal	4,537,816.00	337,849.82	1,016,997.60	22.41	127,908.20	3,392,910.20
515100	RETIREMENT PLANS EXPENSE	341,435.00	24,345.73	73,551.00	21.54	9,367.04	258,516.96
515200	FICA EXPENSE	347,145.00	23,332.60	70,715.98	20.37	8,983.98	267,445.04
515500	HEALTH INSURANCE EXPENSE	1,005,177.00	78,089.42	235,091.14	23.39		770,085.86
516400	UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500	WORKERS COMP PREMIUMS	83,020.00	108,679.47	108,679.47	130.91		25,659.47-
	Major Account 510000 Total	6,315,493.00	572,297.04	1,505,035.19	23.83	146,259.22	4,664,198.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	52,900.00	5,105.04	15,702.98	29.68		37,197.02
521300	FREIGHT	46,500.00	2,942.31	7,968.32	17.14	300.12	38,231.56
521301	FREIGHT ON INVENTORY	29,000.00	5,534.85	9,530.46	32.86	30.00	19,439.54
521400	DATA PROCESSING EXPENSE	400.00	23,375.32	75,198.46	18799.62		74,798.46-
521401	OCIO - COMMUNICATIONS	81,083.00	4,941.62	14,838.78	18.30		66,244.22
521405	CELL & SMART PHONE PAID OCIO			150.39	0.00		150.39-
521500	PUBLICATION & PRINT EXPENSE	71,200.00	423.28	23,032.62	32.35	.68	48,166.70
521901	AWARDS - STAFF	500.00	154.00	249.00	49.80	20.00	231.00
522100	DUES & SUBSCRIPTION EXPENSE	6,500.00	217.55	3,140.28	48.31		3,359.72
522202	CONF REG - NON-CEU'S	3,800.00	230.00	2,030.00	53.42		1,770.00
522900	EMPLOYEE PARKING EXP		60.00	120.00	0.00		120.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 741
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523100 UTILITIES EXPENSE		56.60-		0.00		
523101 FUEL	82,000.00			0.00		82,000.00
523102 ELECTRICITY	189,625.00			0.00		189,625.00
523103 WATER	153,525.00			0.00		153,525.00
523201 NATURAL GAS		4,043.41	13,336.96	0.00		13,336.96-
523202 ELECTRICITY		13,857.57	43,747.02	0.00		43,747.02-
523203 WATER		6,532.42	19,913.51	0.00		19,913.51-
523204 SEWER		6,243.38	18,933.78	0.00		18,933.78-
524600 RENT EXPENSE-BUILDINGS		596.70	1,193.40	0.00		1,193.40-
525500 RENT EXP-OTHER PERS PROP	23,500.00	8,219.63	8,519.51	36.25		14,980.49
526100 REPAIRS & MAINT-REAL PROPERTY	137,300.00	18,347.69	30,894.46	22.50	12,290.00	94,115.54
526104 R & M CONT-BLDGS	1,100.00	990.00	11,303.00	1027.55		10,203.00-
527200 REP & MAINT-MOTOR VEHICL	195,400.00	6,718.13	43,326.91	22.17	207.90	151,865.19
527600 REP & MAINT-HOUSE/INST E	700.00			0.00		700.00
527800 REP & MAINT-OTHER PROPER	108,300.00	103.00	5,498.33	5.08	7,054.00	95,747.67
531100 OFFICE SUPPLIES EXPENSE	73,000.00	9,300.09	16,944.35	23.21	141.70	55,913.95
531200 SEE CHART OF ACCOUNTS			65.49	0.00		65.49-
532100 NON CAPITALIZED EQUIP PU	25,100.00	3,248.37	8,223.59	32.76	2,195.66	14,680.75
532200 PERSONAL COMPUTING EQUIP		597.08	1,194.16	0.00		1,194.16-
533103 CLEANING SUPPLIES	59,100.00	817.85	7,669.35	12.98	496.80	50,933.85
534600 ED & RECREATIONAL SUP EX	200.00		129.00	64.50		71.00
534601 EDUCATIONAL	11,000.00		175.00	1.59		10,825.00
534800 CONSTRUCTION & MAINT SUPPLIES	95,600.00	7,173.84	13,672.60	14.30	1,702.66	80,224.74
534801 MAINTENANCE FUEL AND OIL	2,900.00	152.00	570.00	19.66	19.00	2,311.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			20.97	0.00		20.97-
534904 CI SHOP SUPPLIES	242,700.00	26,954.96	57,188.36	23.56	12,347.00	173,164.64
534905 SMALL TOOLS	51,100.00	1,342.58	9,610.55	18.81	277.81	41,211.64
534906 RAW MATERIALS	3,740,128.00	175,805.17	1,041,037.91	27.83	211,020.00	2,488,070.09
534907 SECURITY SUPPLIES			1,584.18	0.00		1,584.18-
534909 OPERATIONAL SUPPLIES	394,471.00	32,258.57	113,247.28	28.71	5,793.86	275,429.86
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	363.88	1,236.48	61.82	157.08	606.44
538102 GAS/OIL FSP & CSI	102,900.00	11,509.41	28,136.06	27.34		74,763.94
541100 ACCTG & AUDITING SERVICES	55,500.00	29,278.23	29,278.23	52.75		26,221.77
541200 PURCHASING ASSESSMENT		7,339.31	7,339.31	0.00		7,339.31-
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	2,531.66	21.10	1.00	9,467.34
548600 PEST CONTROL	600.00	132.50	556.60	92.77		43.40
548700 REFUSE/RECYCLING	4,800.00	314.39	2,036.09	42.42		2,763.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	2,100.00		132.24	6.30		1,967.76
549500	HAZARDOUS WASTE DISPOSAL	15,200.00		311.34	2.05		14,888.66
554900	OTHER CONTRACTUAL SERVICE	14,100.00	71.70	143.40	1.02	41,738.36	27,781.76-
555100	SOFTWARE RENEWAL/MAINT FEE	13,500.00	730.00	1,722.00	12.76		11,778.00
555200	SOFTWARE - NEW PURCHASES	29,200.00	177.55	177.55	.61	445.08	28,577.37
555340	COTS MAINTENANCE			12,521.21	0.00		12,521.21-
556100	INSURANCE EXPENSE	66,000.00		13,936.74	21.12		52,063.26
556300	SURETY & NOTARY BONDS	500.00		40.00	8.00		460.00
559100	OTHER OPERATING EXP	1,625,573.00	944.73	3,115.67	.19	1,640.00	1,620,817.33
559101	TRANS COSTS STATE WARDS	1,500.00			0.00		1,500.00
559103	INMATE WAGES	917,400.00	51,839.54	214,632.83	23.40		702,767.17
559105	RESEARCH & DEV EXP	8,100.00	6.11	1,482.45	18.30		6,617.55
559106	ADVERTISING	3,700.00		175.00	4.73		3,525.00
559111	MISC CHARGES, NOT FREIGHT	1,000.00	386.08	1,615.49	161.55		615.49-
Major Account 520000 Total		8,760,405.00	470,156.57	1,941,081.31	22.16	297,878.71	6,521,444.98
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	32,864.00	555.25	1,131.25	3.44		31,732.75
571600	MEALS-NOT TRAVEL STATUS		83.49	83.49	0.00		83.49-
571800	TAXABLE TRAVEL EXPENSES	16,350.00		192.52	1.18		16,157.48
572100	COMMERCIAL TRANSPORTATION	2,200.00			0.00		2,200.00
573100	STATE-OWNED TRANSPORT	77,555.00			0.00		77,555.00
574500	PERSONAL VEHICLE MILEAGE	3,200.00	120.96	454.46	14.20		2,745.54
575100	MISC TRAVEL EXPENSES	300.00		6.75	2.25		293.25
Major Account 570000 Total		132,469.00	759.70	1,868.47	1.41	0.00	130,600.53
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			34,950.00	0.00	190,759.86	225,709.86-
586903	HOUSEHOLD & INST. EQUIPMENT				0.00	6,723.77	6,723.77-
Major Account 580000 Total		0.00	0.00	34,950.00	0.00	197,483.63	232,433.63-
BUDGETED EXPENDITURES TOTAL		15,208,367.00	1,043,213.31	3,482,934.97	22.90	641,621.56	11,083,810.47
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	15,208,367.00	1,043,213.31	3,482,934.97	22.90	641,621.56	11,083,810.47

R5509294A
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 743
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	15,208,367.00	1,043,213.31	3,482,934.97	22.90	641,621.56	11,083,810.47
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			9,552.78-	0.00		9,552.78
Major Account 460000 Total	0.00	0.00	9,552.78-	0.00	0.00	9,552.78
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	252,001.00-	2,856.23-	5,147.87-	2.04		246,853.13-
471109 LAUNDRY SERVICES	2,487,210.00-	201,834.20-	676,595.91-	27.20		1,810,614.09-
471111 WORK CREW SERVICES	1,118,247.00-	103,434.65-	343,742.02-	30.74		774,504.98-
472100 SALE OF SUP & MAT	10,009,648.00-	1,069,379.38-	2,158,747.10-	21.57		7,850,900.90-
472106 CASH CREDIT		24,983.81-	54,650.80	0.00		54,650.80-
472200 REPROD & PUBLICATIONS	379,239.00-	19,261.58-	53,105.00-	14.00		326,134.00-
Major Account 470000 Total	14,246,345.00-	1,421,749.85-	3,182,687.10-	22.34	0.00	11,063,657.90-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	106,403.00-	7,432.26-	24,250.41-	22.79		82,152.59-
483401 PV RENT AND UTIL	1,800.00-	150.00-	4,432.24-	246.24		2,632.24
484501 PRIVATE VENTURE	32,878.00-	4,598.07-	10,130.07-	30.81		22,747.93-
486500 MISCELLANEOUS ADJUSTMENT			10,031.25	0.00		10,031.25-
Major Account 480000 Total	141,081.00-	12,180.33-	28,781.47-	20.40	0.00	112,299.53-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,901.79-	3,766.41-	0.00		3,766.41
Major Account 490000 Total	0.00	1,901.79-	3,766.41-	0.00	0.00	3,766.41
BUDGETED REVENUE TOTAL	14,387,426.00-	1,435,831.97-	3,224,787.76-	22.41	0.00	11,162,638.24-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	14,387,426.00-	1,435,831.97-	3,224,787.76-	22.41		11,162,638.24-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	14,387,426.00-	1,435,831.97-	3,224,787.76-	22.41	0.00	11,162,638.24-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	71,915.00	3,551.40	10,654.20	14.81		61,260.80
Major Account 520000 Total		71,915.00	3,551.40	10,654.20	14.81	0.00	61,260.80
BUDGETED EXPENDITURES TOTAL		<u>71,915.00</u>	<u>3,551.40</u>	<u>10,654.20</u>	<u>14.81</u>	<u>0.00</u>	<u>61,260.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>71,915.00</u>	<u>3,551.40</u>	<u>10,654.20</u>	<u>14.81</u>		<u>61,260.80</u>
BUDGETED EXPENDITURES TOTAL		<u>71,915.00</u>	<u>3,551.40</u>	<u>10,654.20</u>	<u>14.81</u>	<u>0.00</u>	<u>61,260.80</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT		21,010.06	21,010.06	0.00		21,010.06-
587504	CIP-ENG & ARCH SVS		58,122.25	245,902.95	0.00		245,902.95-
587505	CIP-CONTRACTOR PAYMENTS	33,784,157.39	819,983.00	5,039,069.00	14.92		28,745,088.39
Major Account 580000 Total		33,784,157.39	899,115.31	5,305,982.01	15.71	0.00	28,478,175.38
BUDGETED EXPENDITURES TOTAL		33,784,157.39	899,115.31	5,305,982.01	15.71	0.00	28,478,175.38
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	33,784,157.39	899,115.31	5,305,982.01	15.71		28,478,175.38
BUDGETED EXPENDITURES TOTAL		33,784,157.39	899,115.31	5,305,982.01	15.71	0.00	28,478,175.38

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 747
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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							
526104	R & M CONT-BLDGS		18,092.65	71,172.06	0.00		71,172.06-
526106	R & M CONT-IMP BLG-ENG		9,795.00	20,255.00	0.00		20,255.00-
559100	OTHER OPERATING EXP	1,250,161.89			0.00		1,250,161.89
Major Account 520000 Total		1,250,161.89	27,887.65	91,427.06	7.31	0.00	1,158,734.83
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS			513.75	0.00		513.75-
587505	CIP-CONTRACTOR PAYMENTS	1,809,030.48			0.00		1,809,030.48
Major Account 580000 Total		1,809,030.48	0.00	513.75	.03	0.00	1,808,516.73
BUDGETED EXPENDITURES TOTAL		<u>3,059,192.37</u>	<u>27,887.65</u>	<u>91,940.81</u>	<u>3.01</u>	<u>0.00</u>	<u>2,967,251.56</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>1,250,161.89</u>			<u>0.00</u>		<u>1,250,161.89</u>
38	NCCF	<u>1,809,030.48</u>	<u>27,887.65</u>	<u>91,940.81</u>	<u>5.08</u>		<u>1,717,089.67</u>
BUDGETED EXPENDITURES TOTAL		<u>3,059,192.37</u>	<u>27,887.65</u>	<u>91,940.81</u>	<u>3.01</u>	<u>0.00</u>	<u>2,967,251.56</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 748

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 25.21

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		650.00	650.00	0.00	2,083.44	2,733.44-
526104	R & M CONT-BLDGS		81,093.93-	383,787.95	0.00		383,787.95-
526106	R & M CONT-IMP BLG-ENG		2,500.00	51,119.11	0.00		51,119.11-
542500	ENG & ARCH SERVICES		35,622.73	35,622.73	0.00		35,622.73-
559100	OTHER OPERATING EXP	4,132,070.07			0.00		4,132,070.07
Major Account 520000 Total		4,132,070.07	42,321.20-	471,179.79	11.40	2,083.44	3,658,806.84
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS			5,750.00	0.00		5,750.00-
587505	CIP-CONTRACTOR PAYMENTS			134,765.83	0.00		134,765.83-
Major Account 580000 Total		0.00	0.00	140,515.83	0.00	0.00	140,515.83-
BUDGETED EXPENDITURES TOTAL		4,132,070.07	42,321.20-	611,695.62	14.80	2,083.44	3,518,291.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,000,000.00			0.00		2,000,000.00
38	NCCF	2,132,070.07	42,321.20-	611,695.62	28.69	2,083.44	1,518,291.01
BUDGETED EXPENDITURES TOTAL		4,132,070.07	42,321.20-	611,695.62	14.80	2,083.44	3,518,291.01

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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							
582400	MACHINERY & EQUIPMENT				0.00	113,441.66	113,441.66-
587505	CIP-CONTRACTOR PAYMENTS	1,028,574.92			0.00		1,028,574.92
Major Account 580000 Total		1,028,574.92	0.00	0.00	0.00	113,441.66	915,133.26
BUDGETED EXPENDITURES TOTAL		<u>1,028,574.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>113,441.66</u>	<u>915,133.26</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS	<u>1,028,574.92</u>			<u>0.00</u>	<u>113,441.66</u>	<u>915,133.26</u>
BUDGETED EXPENDITURES TOTAL		<u>1,028,574.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>113,441.66</u>	<u>915,133.26</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		21,750.00	36,750.00	0.00		36,750.00-
526104	R & M CONT-BLDGS			17,721.15	0.00		17,721.15-
542500	ENG & ARCH SERVICES		2,325.00	6,975.00	0.00		6,975.00-
Major Account 520000 Total		0.00	24,075.00	61,446.15	0.00	0.00	61,446.15-
580000 CAPITAL OUTLAY							
587505	CIP-CONTRACTOR PAYMENTS	541,554.44			0.00		541,554.44
Major Account 580000 Total		541,554.44	0.00	0.00	0.00	0.00	541,554.44
BUDGETED EXPENDITURES TOTAL		<u>541,554.44</u>	<u>24,075.00</u>	<u>61,446.15</u>	<u>11.35</u>	<u>0.00</u>	<u>480,108.29</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF	<u>541,554.44</u>	<u>24,075.00</u>	<u>61,446.15</u>	<u>11.35</u>		<u>480,108.29</u>
BUDGETED EXPENDITURES TOTAL		<u>541,554.44</u>	<u>24,075.00</u>	<u>61,446.15</u>	<u>11.35</u>	<u>0.00</u>	<u>480,108.29</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 751
- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526106 R & M CONT-IMP BLG-ENG		9,284.40	25,225.56	0.00		25,225.56-
531100 OFFICE SUPPLIES EXPENSE				0.00	50,625.35	50,625.35-
532100 NON CAPITALIZED EQUIP PU				0.00	3,358.18	3,358.18-
532104 OFFICE EQ \$500-\$1500				0.00	108,494.00	108,494.00-
533100 HOUSEHOLD & INSTIT EXP				0.00	8,345.48	8,345.48-
535107 MED EQ \$500-\$1500				0.00	708.92	708.92-
542500 ENG & ARCH SERVICES		36,015.90	179,330.00	0.00		179,330.00-
Major Account 520000 Total	0.00	45,300.30	204,555.56	0.00	171,531.93	376,087.49-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	112,525.86	112,525.86-
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	157,021.59	157,021.59-
586901 MEDICAL EQUIPMENT				0.00	63,602.08	63,602.08-
586902 DENTAL EQUIPMENT				0.00	176,344.00	176,344.00-
587505 CIP-CONTRACTOR PAYMENTS	48,205,620.27	1,110,235.75	3,407,162.75	7.07		44,798,457.52
Major Account 580000 Total	48,205,620.27	1,110,235.75	3,407,162.75	7.07	509,493.53	44,288,963.99
BUDGETED EXPENDITURES TOTAL	48,205,620.27	1,155,536.05	3,611,718.31	7.49	681,025.46	43,912,876.50
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	48,205,620.27	1,155,536.05	3,611,718.31	7.49	681,025.46	43,912,876.50
BUDGETED EXPENDITURES TOTAL	48,205,620.27	1,155,536.05	3,611,718.31	7.49	681,025.46	43,912,876.50

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		2,562.00	2,562.00	0.00		2,562.00-
533100	HOUSEHOLD & INSTIT EXP			16.53	0.00		16.53-
Major Account 520000 Total		0.00	2,562.00	2,578.53	0.00	0.00	2,578.53-
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS		5,215.97	147,304.45	0.00		147,304.45-
587505	CIP-CONTRACTOR PAYMENTS	678,542.51			0.00		678,542.51
Major Account 580000 Total		678,542.51	5,215.97	147,304.45	21.71	0.00	531,238.06
BUDGETED EXPENDITURES TOTAL		<u>678,542.51</u>	<u>7,777.97</u>	<u>149,882.98</u>	<u>22.09</u>	<u>0.00</u>	<u>528,659.53</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF	<u>678,542.51</u>	<u>7,777.97</u>	<u>149,882.98</u>	<u>22.09</u>		<u>528,659.53</u>
BUDGETED EXPENDITURES TOTAL		<u>678,542.51</u>	<u>7,777.97</u>	<u>149,882.98</u>	<u>22.09</u>	<u>0.00</u>	<u>528,659.53</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 753
- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,765,800.00	227,278.45	520,756.92	18.83	57,619.48	2,187,423.60
511300	OVERTIME PAYMENTS	108,000.00	9,657.65	25,484.46	23.60	4,060.93	78,454.61
511500	SHIFT DIFFERENTIAL PYMT	6,200.00	530.25	1,591.35	25.67	210.24	4,398.41
512100	VACATION LEAVE EXPENSE		7,871.07	41,306.96	0.00	7,331.09	48,638.05-
512200	SICK LEAVE EXPENSE		3,888.23	16,433.83	0.00	2,386.43	18,820.26-
512300	HOLIDAY LEAVE EXPENSE		8,955.77	17,529.27	0.00		17,529.27-
	Personal Services Subtotal	2,880,000.00	258,181.42	623,102.79	21.64	71,608.17	2,185,289.04
515100	RETIREMENT PLANS EXPENSE	216,001.00	19,657.93	46,850.14	21.69	5,362.04	163,788.82
515200	FICA EXPENSE	208,000.00	18,422.18	44,492.99	21.39	5,118.20	158,388.81
515400	LIFE & ACCIDENT INS EXP	500.00	63.78	63.78	12.76		436.22
515500	HEALTH INSURANCE EXPENSE	494,000.00	39,600.10	107,548.18	21.77		386,451.82
516200	TUITION ASSISTANCE	500.00			0.00		500.00
516300	EMPLOYEE ASSISTANCE PRO	700.00		489.74	69.96		210.26
516500	WORKERS COMP PREMIUMS	25,300.00		25,185.60	99.55		114.40
	Major Account 510000 Total	3,825,001.00	335,925.41	847,733.22	22.16	82,088.41	2,895,179.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		38.02	375.82	0.00		375.82-
521200	COMM EXP-VOICE/DATA	371,200.00	669.32	10,157.30	2.74		361,042.70
521300	FREIGHT	9,550.00	454.59	650.37	6.81		8,899.63
521400	DATA PROCESSING EXPENSE		23,833.75	70,445.11	0.00		70,445.11-
521500	PUBLICATION & PRINT EXPENSE	5,350.00		2,575.12	48.13		2,774.88
522100	DUES & SUBSCRIPTION EXPENSE	533,900.00	6,455.25	140,815.88	26.37		393,084.12
522200	CONFERENCE REGISTRATION	11,400.00	205.00	855.00	7.50		10,545.00
522400	SUBSISTENCE	28,000.00	62.00	2,473.00	8.83		25,527.00
523100	UTILITIES EXPENSE	809,500.00	96.45	11,234.88	1.39		798,265.12
523202	ELECTRICITY		50,238.92	148,361.19	0.00		148,361.19-
523203	WATER		1,011.38	2,484.99	0.00		2,484.99-
523204	SEWER		359.47	1,011.03	0.00		1,011.03-
523205	CHILLED WATER			3,246.97	0.00		3,246.97-
523208	STEAM			1,174.35	0.00		1,174.35-
524700	RENT EXP-OTHER REAL PROP	145,600.00	9,183.72	49,251.01	33.83		96,348.99
525500	RENT EXP-OTHER PERS PROP	1,000.00	4,675.00	8,143.50	814.35		7,143.50-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 754

- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	78,500.00	4,929.86	38,652.03	49.24	1,780.00	38,067.97
527100	REP & MAINT-OFFICE EQUIP	2,200.00			0.00		2,200.00
527200	REP & MAINT-MOTOR VEHICL	9,500.00		1,934.29	20.36	5,130.00	2,435.71
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
527500	REPAIRS & MAINT-COMM EQUIP	350,800.00	39,057.01	65,443.26	18.66	28,411.86	256,944.88
527800	REP & MAINT-OTHER PROPER	27,000.00	3,119.50	8,369.77	31.00		18,630.23
527910	SERVER REPAIR & MAINT			2,212.50	0.00		2,212.50-
531100	OFFICE SUPPLIES EXPENSE	46,550.00	2.79	3,775.93	8.11		42,774.07
532100	NON CAPITALIZED EQUIP PU	85,000.00	34,619.66	42,335.91	49.81	32,845.44	9,818.65
533100	HOUSEHOLD & INSTIT EXP	3,250.00	155.65	362.09	11.14		2,887.91
534600	ED & RECREATIONAL SUP EX	6,000.00		2,013.77	33.56		3,986.23
534700	ENG TECH & COMM SUP EXP	80,950.00	8,009.63	17,694.09	21.86	6,187.68	57,068.23
534800	CONSTRUCTION & MAINT SUPPLIES	35,700.00	318.05	2,725.65	7.63		32,974.35
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,900.00	14.75	14.75	.78		1,885.25
538100	VEHICLE & EQUIP SUPP EXP	1,900.00	347.35	1,871.76	98.51		28.24
541100	ACCTG & AUDITING SERVICES	15,000.00		8,994.00	59.96		6,006.00
541200	PURCHASING ASSESSMENT			3,679.00	0.00		3,679.00-
541500	LEGAL SERVICES EXPENSE	14,000.00	134.25	2,361.75	16.87		11,638.25
542200	TEMP SERV - OUTSIDE	2,000.00			0.00		2,000.00
542500	ENG & ARCH SERVICES	82,500.00	1,500.00	9,765.00	11.84	12,295.00	60,440.00
543500	MGT CONSULTANT SERVICES	200.00	792.00	13,878.00	6939.00		13,678.00-
547300	INTERPETER SERVICES	88,000.00	5,136.00	6,791.25	7.72		81,208.75
548700	REFUSE/RECYCLING	6,000.00	368.33	1,473.76	24.56		4,526.24
549200	JANITORIAL/SECURITY SERVICES	94,000.00	6,637.63	13,275.26	14.12		80,724.74
554100	SEE CHART OF ACCOUNTS	1,100.00			0.00		1,100.00
554900	OTHER CONTRACTUAL SERVICE	1,998,500.00	268,777.02	268,777.02	13.45		1,729,722.98
555100	SOFTWARE RENEWAL/MAINT FEE	246,200.00		10,285.04	4.18		235,914.96
555200	SOFTWARE - NEW PURCHASES	71,600.00		199.00	.28		71,401.00
555310	COTS LICENSE FEES			20,470.00	0.00		20,470.00-
555340	COTS MAINTENANCE			10,979.73	0.00		10,979.73-
555510	SAAS SUBSCRIPTION FEES	35,000.00		8,179.03-	23.37-	5,881.09	37,297.94
555540	SAAS MAINTENANCE		12,720.66	35,953.21	0.00	11,433.04	47,386.25-
556100	INSURANCE EXPENSE	59,600.00		1,484.00	2.49		58,116.00
559100	OTHER OPERATING EXP	403.00	104.65	124.65	30.93		278.35
Major Account 520000 Total		5,360,853.00	484,027.66	1,040,972.96	19.42	103,964.11	4,215,915.93
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	34,900.00	673.27	2,719.50	7.79		32,180.50

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	TAXABLE TRAVEL EXPENSES		123.03	902.34	0.00		902.34-
572100	COMMERCIAL TRANSPORTATION	16,150.00	768.51	1,137.96	7.05		15,012.04
573100	STATE-OWNED TRANSPORT	116,400.00	9,097.41	26,457.88	22.73		89,942.12
574500	PERSONAL VEHICLE MILEAGE	3,350.00	218.75	754.61	22.53		2,595.39
574600	CONTRACTUAL SERV - TRAVEL EXP			93.50	0.00		93.50-
575100	MISC TRAVEL EXPENSES	750.00	28.50	28.50	3.80		721.50
Major Account 570000 Total		171,550.00	10,909.47	32,094.29	18.71	0.00	139,455.71
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT			3,893.60	0.00	78,303.21	82,196.81-
582400	MACHINERY & EQUIPMENT		32,784.35	49,279.35	0.00	105,447.33	154,726.68-
583000	FURNITURE AND OFFICE EQUIPMENT	816,000.00			0.00		816,000.00
Major Account 580000 Total		816,000.00	32,784.35	53,172.95	6.52	183,750.54	579,076.51
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		10,384,076.00	863,646.89	1,973,973.42	19.01	369,803.06	8,040,299.52
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,073,870.00	863,646.89	1,959,940.96	19.46	369,803.06	7,744,125.98
2	CASH FUNDS	310,206.00		14,032.46	4.52		296,173.54
BUDGETED EXPENDITURES TOTAL		10,384,076.00	863,646.89	1,973,973.42	19.01	369,803.06	8,040,299.52
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		114.68-	578.05-	0.00		578.05
483200	BUILDING & SPACE RENTAL			912.87-	0.00		912.87
484500	REIMB NON-GOVT SOURCES			272.67-	0.00		272.67
Major Account 480000 Total		0.00	114.68-	1,763.59-	0.00	0.00	1,763.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 25.21

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		5.52-	268.64-	0.00		268.64
Major Account 490000 Total		0.00	5.52-	268.64-	0.00	0.00	268.64
BUDGETED REVENUE TOTAL		0.00	120.20-	2,032.23-	0.00	0.00	2,032.23
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		5.52-	541.31-	0.00		541.31
2	CASH FUNDS		114.68-	1,490.92-	0.00		1,490.92
BUDGETED REVENUE TOTAL		0.00	120.20-	2,032.23-	0.00	0.00	2,032.23

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 757
- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	137,700.00	7,396.49	26,048.55	18.92	3,968.78	107,682.67
512100	VACATION LEAVE EXPENSE		2,667.75	4,344.08	0.00	119.77	4,463.85-
512200	SICK LEAVE EXPENSE			246.62	0.00	82.52	329.14-
512300	HOLIDAY LEAVE EXPENSE		529.70	1,059.40	0.00		1,059.40-
	Personal Services Subtotal	137,700.00	10,593.94	31,698.65	23.02	4,171.07	101,830.28
515100	RETIREMENT PLANS EXPENSE	10,400.00	793.30	2,373.65	22.82	312.32	7,714.03
515200	FICA EXPENSE	10,500.00	766.72	2,293.82	21.85	301.60	7,904.58
515500	HEALTH INSURANCE EXPENSE	27,000.00	1,860.04	5,580.12	20.67		21,419.88
516300	EMPLOYEE ASSISTANCE PRO			23.32	0.00		23.32-
516500	WORKERS COMP PREMIUMS	1,100.00		1,119.36	101.76		19.36-
	Major Account 510000 Total	186,700.00	14,014.00	43,088.92	23.08	4,784.99	138,826.09
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	6,700.00	106.64	1,015.86	15.16		5,684.14
521300	FREIGHT	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE		104.39	313.17	0.00		313.17-
521500	PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00			0.00		20,000.00
522200	CONFERENCE REGISTRATION	1,400.00	600.00	600.00	42.86		800.00
523100	UTILITIES EXPENSE	134,000.00			0.00		134,000.00
523202	ELECTRICITY		11,799.78	36,473.57	0.00		36,473.57-
524700	RENT EXP-OTHER REAL PROP	25,000.00	2,003.98	6,011.94	24.05		18,988.06
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527500	REPAIRS & MAINT-COMM EQUIP	16,900.00			0.00		16,900.00
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	714.00			0.00		714.00
532100	NON CAPITALIZED EQUIP PU	2,000.00	1,036.50	2,202.00	110.10	12,345.33	12,547.33-
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534700	ENG TECH & COMM SUP EXP	9,500.00	495.58	862.87	9.08		8,637.13
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00		36.85	3.69		963.15
541500	LEGAL SERVICES EXPENSE	600.00			0.00		600.00
548700	REFUSE/RECYCLING			225.00	0.00		225.00-
554900	OTHER CONTRACTUAL SERVICE	32,700.00	5,465.52	5,465.52	16.71		27,234.48

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 758
- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	2,900.00		1,400.00	48.28		1,500.00
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555310	COTS LICENSE FEES		769.72	769.72	0.00		769.72-
555540	SAAS MAINTENANCE			1,494.90	0.00		1,494.90-
556100	INSURANCE EXPENSE	2,800.00			0.00		2,800.00
Major Account 520000 Total		260,314.00	22,382.11	56,871.40	21.85	12,345.33	191,097.27
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,350.00			0.00		2,350.00
572100	COMMERCIAL TRANSPORTATION	1,350.00			0.00		1,350.00
Major Account 570000 Total		3,700.00	0.00	0.00	0.00	0.00	3,700.00
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		510,714.00	36,396.11	99,960.32	19.57	17,130.32	393,623.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	483,165.00	36,396.11	99,960.32	20.69	17,130.32	366,074.36
2	CASH FUNDS	27,549.00			0.00		27,549.00
BUDGETED EXPENDITURES TOTAL		510,714.00	36,396.11	99,960.32	19.57	17,130.32	393,623.36
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		9,233.39	34,419.80	0.00	4,667.00	39,086.80-
511300	OVERTIME PAYMENTS		417.43	1,004.58	0.00	167.99	1,172.57-
511500	SHIFT DIFFERENTIAL PYMT		60.15	174.45	0.00	23.40	197.85-
512100	VACATION LEAVE EXPENSE		4,589.72	7,132.35	0.00	837.30	7,969.65-
512200	SICK LEAVE EXPENSE		68.43	255.44	0.00	7.81	263.25-
512300	HOLIDAY LEAVE EXPENSE		708.86	1,403.49	0.00	36.04	1,439.53-
Personal Services Subtotal		0.00	15,077.98	44,390.11	0.00	5,739.54	50,129.65-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515100 RETIREMENT PLANS EXPENSE		1,036.29	3,036.99	0.00	392.06	3,429.05-
515200 FICA EXPENSE		1,056.33	3,104.50	0.00	400.23	3,504.73-
515500 HEALTH INSURANCE EXPENSE		3,838.54	11,515.62	0.00		11,515.62-
516300 EMPLOYEE ASSISTANCE PRO			104.94	0.00		104.94-
516500 WORKERS COMP PREMIUMS			1,679.04	0.00		1,679.04-
Major Account 510000 Total	0.00	21,009.14	63,831.20	0.00	6,531.83	70,363.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,009.14	63,831.20	0.00	6,531.83	70,363.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,009.14	63,831.20	0.00	6,531.83	70,363.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,009.14	63,831.20	0.00	6,531.83	70,363.03-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20.92-	71.76-	0.00		71.76
484500 REIMB NON-GOVT SOURCES		20,987.57-	61,996.39-	0.00		61,996.39
Major Account 480000 Total	0.00	21,008.49-	62,068.15-	0.00	0.00	62,068.15
UNBUDGETED REVENUE TOTAL	0.00	21,008.49-	62,068.15-	0.00	0.00	62,068.15
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21,008.49-	62,068.15-	0.00		62,068.15
UNBUDGETED REVENUE TOTAL	0.00	21,008.49-	62,068.15-	0.00	0.00	62,068.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		158,700.00	158,700.00	0.00		158,700.00-
Major Account 580000 Total		0.00	158,700.00	158,700.00	0.00	0.00	158,700.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>158,700.00</u>	<u>158,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>158,700.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND		48,200.00	48,200.00	0.00		48,200.00-
38	NCCF		110,500.00	110,500.00	0.00		110,500.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>158,700.00</u>	<u>158,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>158,700.00-</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 761
- Indicates Credit

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	875,432.00	56,560.44	158,425.80	18.10		717,006.20
511300	OVERTIME PAYMENTS			1,973.45	0.00		1,973.45-
512100	VACATION LEAVE EXPENSE		9,258.20	25,831.52	0.00		25,831.52-
512200	SICK LEAVE EXPENSE		934.68	7,493.16	0.00		7,493.16-
512300	HOLIDAY LEAVE EXPENSE		104.14	6,356.32	0.00		6,356.32-
512500	FUNERAL LEAVE EXPENSE			472.90	0.00		472.90-
512800	ADMINISTRATIVE LEAVE EXP		364.73	1,332.93	0.00		1,332.93-
	Personal Services Subtotal	875,432.00	67,222.19	201,886.08	23.06	0.00	673,545.92
515100	RETIREMENT PLANS EXPENSE	69,681.00	5,333.86	15,315.19	21.98		54,365.81
515200	FICA EXPENSE	62,391.00	4,686.03	14,549.24	23.32		47,841.76
515500	HEALTH INSURANCE EXPENSE	103,602.00	6,252.44	18,757.32	18.11		84,844.68
516300	EMPLOYEE ASSISTANCE PRO	130.00		123.60	95.08		6.40
516500	WORKERS COMP PREMIUMS	7,727.00		7,727.00	100.00		
	Major Account 510000 Total	1,118,963.00	83,494.52	258,358.43	23.09	0.00	860,604.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	135.89	510.46	25.52		1,489.54
521400	DATA PROCESSING EXPENSE	61,438.00	4,292.74	11,590.31	18.87		49,847.69
521410	OCIO Expense-Voice	12,000.00	619.79	1,969.11	16.41		10,030.89
521500	PUBLICATION & PRINT EXPENSE	10,000.00		952.76	9.53		9,047.24
521900	AWARDS EXPENSE	200.00		129.95	64.98		70.05
522100	DUES & SUBSCRIPTION EXPENSE	119,332.00	798.00	115,954.18	97.17		3,377.82
522200	CONFERENCE REGISTRATION	2,500.00	129.00-	129.00-	5.16-		2,629.00
523202	ELECTRICITY	2,500.00	221.60	666.75	26.67		1,833.25
524600	RENT EXPENSE-BUILDINGS	53,052.00	4,316.48	12,805.44	24.14		40,246.56
527100	REP & MAINT-OFFICE EQUIP		486.75	486.75	0.00		486.75-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	71.72	143.31	7.17		1,856.69
533900	FOOD EXPENSE	1,500.00			0.00		1,500.00
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	5,705.00		5,705.00	100.00		
541200	PURCHASING ASSESSMENT	186.00		172.00	92.47		14.00
556100	INSURANCE EXPENSE	200.00			0.00		200.00
559100	OTHER OPERATING EXP	800.00	19.89	146.46	18.31		653.54

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 762
- Indicates Credit

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		274,413.00	10,833.86	151,103.48	55.06	0.00	123,309.52
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,500.00	672.00	672.00	12.22		4,828.00
571101	COMM. LODGING	4,500.00	864.00	960.00	21.33		3,540.00
571800	TAXABLE TRAVEL EXPENSES		442.62	442.62	0.00		442.62-
571801	COMM. MEALS		348.64	406.40	0.00		406.40-
572100	COMMERCIAL TRANSPORTATION	2,000.00		266.80	13.34		1,733.20
573100	STATE-OWNED TRANSPORT	2,000.00		216.22	10.81		1,783.78
574500	PERSONAL VEHICLE MILEAGE	1,000.00	378.72	441.44	44.14		558.56
574501	COMM. MILEAGE	6,500.00	1,087.52	1,697.14	26.11		4,802.86
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
575101	COMM. MISC. TRAVEL	500.00		16.00	3.20		484.00
Major Account 570000 Total		22,500.00	3,793.50	5,118.62	22.75	0.00	17,381.38
BUDGETED EXPENDITURES TOTAL		1,415,876.00	98,121.88	414,580.53	29.28	0.00	1,001,295.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,380,876.00	97,732.63	413,412.78	29.94		967,463.22
2	CASH FUNDS	35,000.00	389.25	1,167.75	3.34		33,832.25
BUDGETED EXPENDITURES TOTAL		1,415,876.00	98,121.88	414,580.53	29.28	0.00	1,001,295.47
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		600.00-	4,700.00-	0.00		4,700.00
Major Account 470000 Total		0.00	600.00-	4,700.00-	0.00	0.00	4,700.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		139.37-	421.87-	0.00		421.87
484500	REIMB NON-GOVT SOURCES		3,675.00-	3,675.00-	0.00		3,675.00
Major Account 480000 Total		0.00	3,814.37-	4,096.87-	0.00	0.00	4,096.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET			8.28-	0.00		8.28
Major Account 490000 Total	0.00	0.00	8.28-	0.00	0.00	8.28
BUDGETED REVENUE TOTAL	0.00	4,414.37-	8,805.15-	0.00	0.00	8,805.15
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			8.28-	0.00		8.28
2 CASH FUNDS		4,414.37-	8,796.87-	0.00		8,796.87
BUDGETED REVENUE TOTAL	0.00	4,414.37-	8,805.15-	0.00	0.00	8,805.15
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40.77-	124.50-	0.00		124.50
Major Account 480000 Total	0.00	40.77-	124.50-	0.00	0.00	124.50
UNBUDGETED REVENUE TOTAL	0.00	40.77-	124.50-	0.00	0.00	124.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		40.77-	124.50-	0.00		124.50
UNBUDGETED REVENUE TOTAL	0.00	40.77-	124.50-	0.00	0.00	124.50

R5509294A
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 764
- Indicates Credit

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	22,948,302.00	4,225,272.00	7,170,145.80	31.24		15,778,156.20
	Major Account 590000 Total	22,948,302.00	4,225,272.00	7,170,145.80	31.24	0.00	15,778,156.20
BUDGETED EXPENDITURES TOTAL		22,948,302.00	4,225,272.00	7,170,145.80	31.24	0.00	15,778,156.20
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	7,593,430.00			0.00		7,593,430.00
2	CASH FUNDS	15,354,872.00	4,225,272.00	7,170,145.80	46.70		8,184,726.20
BUDGETED EXPENDITURES TOTAL		22,948,302.00	4,225,272.00	7,170,145.80	31.24	0.00	15,778,156.20
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18,491.15-	56,000.27-	0.00		56,000.27
	Major Account 480000 Total	0.00	18,491.15-	56,000.27-	0.00	0.00	56,000.27
BUDGETED REVENUE TOTAL		0.00	18,491.15-	56,000.27-	0.00	0.00	56,000.27
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		18,491.15-	56,000.27-	0.00		56,000.27
BUDGETED REVENUE TOTAL		0.00	18,491.15-	56,000.27-	0.00	0.00	56,000.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,250,000.00		25,140.99-	2.01-		1,275,140.99
	Major Account 590000 Total	1,250,000.00	0.00	25,140.99-	2.01-	0.00	1,275,140.99
BUDGETED EXPENDITURES TOTAL		<u>1,250,000.00</u>	<u>0.00</u>	<u>25,140.99-</u>	<u>2.01-</u>	<u>0.00</u>	<u>1,275,140.99</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>1,250,000.00</u>		<u>25,140.99-</u>	<u>2.01-</u>		<u>1,275,140.99</u>
BUDGETED EXPENDITURES TOTAL		<u>1,250,000.00</u>	<u>0.00</u>	<u>25,140.99-</u>	<u>2.01-</u>	<u>0.00</u>	<u>1,275,140.99</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 766
- Indicates Credit

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	24,997.00	695.63	1,765.83	7.06		23,231.17
	Personal Services Subtotal	24,997.00	695.63	1,765.83	7.06	0.00	23,231.17
515100	RETIREMENT PLANS EXPENSE	2,000.00	52.09	132.23	6.61		1,867.77
515200	FICA EXPENSE	1,894.00	52.76	133.92	7.07		1,760.08
515500	HEALTH INSURANCE EXPENSE	11,160.00			0.00		11,160.00
	Major Account 510000 Total	40,051.00	800.48	2,031.98	5.07	0.00	38,019.02
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
554900	OTHER CONTRACTUAL SERVICE	43,218.00			0.00		43,218.00
	Major Account 520000 Total	44,518.00	0.00	0.00	0.00	0.00	44,518.00
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
	Major Account 570000 Total	200.00	0.00	0.00	0.00	0.00	200.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,915,231.00		357,295.25	18.66		1,557,935.75
	Major Account 590000 Total	1,915,231.00	0.00	357,295.25	18.66	0.00	1,557,935.75
BUDGETED EXPENDITURES TOTAL		<u>2,000,000.00</u>	<u>800.48</u>	<u>359,327.23</u>	<u>17.97</u>	<u>0.00</u>	<u>1,640,672.77</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>2,000,000.00</u>	<u>800.48</u>	<u>359,327.23</u>	<u>17.97</u>		<u>1,640,672.77</u>
BUDGETED EXPENDITURES TOTAL		<u>2,000,000.00</u>	<u>800.48</u>	<u>359,327.23</u>	<u>17.97</u>	<u>0.00</u>	<u>1,640,672.77</u>

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,624.45-	8,220.07-	0.00		8,220.07
Major Account 480000 Total		0.00	2,624.45-	8,220.07-	0.00	0.00	8,220.07
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>2,624.45-</u>	<u>8,220.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,220.07</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		2,624.45-	8,220.07-	0.00		8,220.07
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>2,624.45-</u>	<u>8,220.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,220.07</u>

Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 25.21

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	8,000.00			0.00		8,000.00
Major Account 590000 Total		8,000.00	0.00	0.00	0.00	0.00	8,000.00
BUDGETED EXPENDITURES TOTAL		8,000.00	0.00	0.00	0.00	0.00	8,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,000.00			0.00		8,000.00
BUDGETED EXPENDITURES TOTAL		8,000.00	0.00	0.00	0.00	0.00	8,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6.09-	18.60-	0.00		18.60
Major Account 480000 Total		0.00	6.09-	18.60-	0.00	0.00	18.60
BUDGETED REVENUE TOTAL		0.00	6.09-	18.60-	0.00	0.00	18.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6.09-	18.60-	0.00		18.60
BUDGETED REVENUE TOTAL		0.00	6.09-	18.60-	0.00	0.00	18.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT			111,898.44-	0.00		111,898.44
Major Account 480000 Total	0.00	0.00	111,898.44-	0.00	0.00	111,898.44
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>111,898.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>111,898.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
7 DISTRIBUTIVE FUNDS			111,898.44-	0.00		111,898.44
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>111,898.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>111,898.44</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 770

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,576,815.00	134,661.33	392,623.60	24.90		1,184,191.40
511900	SUPPLEMENTAL		650.00	2,000.00	0.00		2,000.00-
	Personal Services Subtotal	1,576,815.00	135,311.33	394,623.60	25.03	0.00	1,182,191.40
515100	RETIREMENT PLANS EXPENSE	126,145.00	10,012.19	30,082.02	23.85		96,062.98
515200	FICA EXPENSE	109,891.00	8,432.41	24,619.72	22.40		85,271.28
515400	LIFE & ACCIDENT INS EXP	3,942.00	350.24	1,014.80	25.74		2,927.20
515500	HEALTH INSURANCE EXPENSE	180,368.00	14,625.49	43,223.64	23.96		137,144.36
516300	EMPLOYEE ASSISTANCE PRO	350.00		350.00	100.00		
516500	WORKERS COMP PREMIUMS	17,500.00		17,682.00	101.04		182.00-
	Major Account 510000 Total	2,015,011.00	168,731.66	511,595.78	25.39	0.00	1,503,415.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	209,863.00	217.62	713.79	.34		209,149.21
521200	COMM EXP-VOICE/DATA		292.18	876.94	0.00		876.94-
521400	DATA PROCESSING EXPENSE		2,790.76	59,094.90	0.00		59,094.90-
521500	PUBLICATION & PRINT EXPENSE		100.31	7,257.27	0.00		7,257.27-
522100	DUES & SUBSCRIPTION EXPENSE		905.45	9,331.70	0.00		9,331.70-
522200	CONFERENCE REGISTRATION		40.00	1,039.00	0.00		1,039.00-
522500	EMPLOYEE MOVING EXPENSE			1,930.51	0.00		1,930.51-
522600	JOB APPLICANT EXPENSE			277.20	0.00		277.20-
524600	RENT EXPENSE-BUILDINGS		6,395.00	19,185.00	0.00		19,185.00-
531100	OFFICE SUPPLIES EXPENSE	15,000.00	125.02	734.53	4.90		14,265.47
532100	NON CAPITALIZED EQUIP PU		5,477.48	5,663.81	0.00		5,663.81-
538100	VEHICLE & EQUIP SUPP EXP		35.00	35.00	0.00		35.00-
541100	ACCTG & AUDITING SERVICES	1,100.00		1,056.56	96.05		43.44
541500	LEGAL SERVICES EXPENSE			3,453.00	0.00		3,453.00-
543100	IT CONSULTING-APPLICATIONS		1,192.00	3,576.00	0.00		3,576.00-
554900	OTHER CONTRACTUAL SERVICE		1,000.00	162,738.80	0.00		162,738.80-
555100	SOFTWARE RENEWAL/MAINT FEE			295.00	0.00		295.00-
556100	INSURANCE EXPENSE	4,275.00		958.44	22.42		3,316.56
559100	OTHER OPERATING EXP	178,000.00		4,573.16	2.57		173,426.84
	Major Account 520000 Total	408,238.00	18,570.82	282,790.61	69.27	0.00	125,447.39

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	31,500.00	3,240.97	9,071.04	28.80		22,428.96
571600	MEALS-NOT TRAVEL STATUS	5,000.00			0.00		5,000.00
571800	TAXABLE TRAVEL EXPENSES			6,488.32	0.00		6,488.32-
572100	COMMERCIAL TRANSPORTATION	12,000.00		336.70	2.81		11,663.30
573100	STATE-OWNED TRANSPORT	8,000.00	405.36	531.15	6.64		7,468.85
574500	PERSONAL VEHICLE MILEAGE	25,000.00	3,342.16	8,053.36	32.21		16,946.64
575100	MISC TRAVEL EXPENSES	2,500.00	39.25	199.00	7.96		2,301.00
Major Account 570000 Total		84,000.00	7,027.74	24,679.57	29.38	0.00	59,320.43
BUDGETED EXPENDITURES TOTAL		2,507,249.00	194,330.22	819,065.96	32.67	0.00	1,688,183.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,507,249.00	194,330.22	608,452.40	24.27		1,898,796.60
2	CASH FUNDS			210,613.56	0.00		210,613.56-
BUDGETED EXPENDITURES TOTAL		2,507,249.00	194,330.22	819,065.96	32.67	0.00	1,688,183.04
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		749.27-	2,304.84-	0.00		2,304.84
484500	REIMB NON-GOVT SOURCES			176.68-	0.00		176.68
Major Account 480000 Total		0.00	749.27-	2,481.52-	0.00	0.00	2,481.52
BUDGETED REVENUE TOTAL		0.00	749.27-	2,481.52-	0.00	0.00	2,481.52
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			176.68-	0.00		176.68
2	CASH FUNDS		749.27-	2,304.84-	0.00		2,304.84
BUDGETED REVENUE TOTAL		0.00	749.27-	2,481.52-	0.00	0.00	2,481.52
UNBUDGETED FUND TYPES - EXPENDITURES							

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 772

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE			5,000.00	0.00		5,000.00-
Major Account 520000 Total	0.00	0.00	5,000.00	0.00	0.00	5,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	5,000.00	0.00	0.00	5,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			5,000.00	0.00		5,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	5,000.00	0.00	0.00	5,000.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		448.79-	1,372.88-	0.00		1,372.88
Major Account 480000 Total	0.00	448.79-	1,372.88-	0.00	0.00	1,372.88
UNBUDGETED REVENUE TOTAL	0.00	448.79-	1,372.88-	0.00	0.00	1,372.88
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		448.79-	1,372.88-	0.00		1,372.88
UNBUDGETED REVENUE TOTAL	0.00	448.79-	1,372.88-	0.00	0.00	1,372.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 25.21

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		873.37-	2,522.18-	0.00		2,522.18
Major Account 480000 Total		0.00	873.37-	2,522.18-	0.00	0.00	2,522.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		1,596.35-	1,596.35-	0.00		1,596.35
Major Account 490000 Total		0.00	1,596.35-	1,596.35-	0.00	0.00	1,596.35
UNBUDGETED REVENUE TOTAL		0.00	2,469.72-	4,118.53-	0.00	0.00	4,118.53
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,469.72-	4,118.53-	0.00		4,118.53
UNBUDGETED REVENUE TOTAL		0.00	2,469.72-	4,118.53-	0.00	0.00	4,118.53

R5509294A
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 774
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			198.00	0.00		198.00-
Major Account 520000 Total	0.00	0.00	198.00	0.00	0.00	198.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	198.00	0.00	0.00	198.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			198.00	0.00		198.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	198.00	0.00	0.00	198.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.58-	41.76-	0.00		41.76
Major Account 480000 Total	0.00	13.58-	41.76-	0.00	0.00	41.76
UNBUDGETED REVENUE TOTAL	0.00	13.58-	41.76-	0.00	0.00	41.76
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13.58-	41.76-	0.00		41.76
UNBUDGETED REVENUE TOTAL	0.00	13.58-	41.76-	0.00	0.00	41.76

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 775
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,073,866.00	558,366.61	1,745,152.56	21.61		6,328,713.44
511200	TEMPORARY SALARIES-WAGES	60,000.00	80,316.53	167,830.98	279.72		107,830.98-
	Personal Services Subtotal	8,133,866.00	638,683.14	1,912,983.54	23.52	0.00	6,220,882.46
515100	RETIREMENT PLANS EXPENSE	638,732.00	44,011.12	138,634.35	21.70		500,097.65
515200	FICA EXPENSE	614,781.00	45,780.45	139,322.39	22.66		475,458.61
515400	LIFE & ACCIDENT INS EXP	23,952.00	1,477.06	4,347.26	18.15		19,604.74
515500	HEALTH INSURANCE EXPENSE	1,501,138.00	97,468.92	265,466.78	17.68		1,235,671.22
	Major Account 510000 Total	10,912,469.00	827,420.69	2,460,754.32	22.55	0.00	8,451,714.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	370,600.00	25.74	281.79	.08		370,318.21
521200	COMM EXP-VOICE/DATA		2,078.91	7,236.47	0.00		7,236.47-
521700	1099 ROYALTY PAYMENTS		1,250.00-	720.00	0.00		720.00-
521900	AWARDS EXPENSE			182.00	0.00		182.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,508.00	10,374.24	0.00		10,374.24-
522200	CONFERENCE REGISTRATION		199.00	631.00	0.00		631.00-
522400	SUBSISTENCE			1,069.31	0.00		1,069.31-
522600	JOB APPLICANT EXPENSE			28.00	0.00		28.00-
525500	RENT EXP-OTHER PERS PROP			345.20	0.00		345.20-
527100	REP & MAINT-OFFICE EQUIP			151.00	0.00		151.00-
527800	REP & MAINT-OTHER PROPER			4,301.15	0.00		4,301.15-
531100	OFFICE SUPPLIES EXPENSE		883.81	1,473.18	0.00		1,473.18-
533900	FOOD EXPENSE			1,304.90	0.00		1,304.90-
534600	ED & RECREATIONAL SUP EX		5,393.08	21,202.65	0.00		21,202.65-
537100	LABORATORY SUP EXP		8,923.88	10,016.03	0.00		10,016.03-
549500	HAZARDOUS WASTE DISPOSAL		94.39	426.48	0.00		426.48-
554900	OTHER CONTRACTUAL SERVICE		3,038.89	14,649.89	0.00		14,649.89-
555100	SOFTWARE RENEWAL/MAINT FEE			10,579.66	0.00		10,579.66-
	Major Account 520000 Total	370,600.00	20,895.70	84,972.95	22.93	0.00	285,627.05
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	58,000.00	150.26	618.04-	1.07-		58,618.04

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 776

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS		18.90	18.90	0.00		18.90-
573100	STATE-OWNED TRANSPORT		474.80	767.92	0.00		767.92-
574500	PERSONAL VEHICLE MILEAGE		826.56	1,162.96	0.00		1,162.96-
575100	MISC TRAVEL EXPENSES			2,150.00-	0.00		2,150.00
Major Account 570000 Total		58,000.00	1,470.52	818.26-	1.41-	0.00	58,818.26
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			492.50	0.00		492.50-
Major Account 590000 Total		0.00	0.00	492.50	0.00	0.00	492.50-
BUDGETED EXPENDITURES TOTAL		11,341,069.00	849,786.91	2,545,401.51	22.44	0.00	8,795,667.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,202,663.00	684,874.04	2,272,064.08	22.27		7,930,598.92
2	CASH FUNDS	1,138,406.00	164,912.87	273,337.43	24.01		865,068.57
BUDGETED EXPENDITURES TOTAL		11,341,069.00	849,786.91	2,545,401.51	22.44	0.00	8,795,667.49
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		17.37	108.42	0.00		108.42-
Major Account 450000 Total		0.00	17.37	108.42	0.00	0.00	108.42-
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		1,146.28-	1,503.23-	0.00		1,503.23
Major Account 460000 Total		0.00	1,146.28-	1,503.23-	0.00	0.00	1,503.23
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		9,546.48	9,546.48	0.00		9,546.48-
471110	RESIDENT TUITION		7,998.00-	1,395,790.50-	0.00		1,395,790.50
471111	NON-RESIDENT TUITION		6,337.50-	1,255,772.50-	0.00		1,255,772.50
471112	OFF CAMPUS TUITION		2,253.00-	14,901.00-	0.00		14,901.00

520000 OPERATING EXPENSES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION			3,591.00	0.00		3,591.00-
525500	RENT EXP-OTHER PERS PROP			1,273.42	0.00		1,273.42-
533900	FOOD EXPENSE			1,498.67	0.00		1,498.67-
534600	ED & RECREATIONAL SUP EX		1,078.11	1,215.91	0.00		1,215.91-
547100	EDUCATIONAL SERVICES			100.00	0.00		100.00-
Major Account 520000 Total		0.00	1,078.11	7,679.00	0.00	0.00	7,679.00-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		884.24	2,663.94	0.00		2,663.94-
572100	COMMERCIAL TRANSPORTATION			896.50	0.00		896.50-
574500	PERSONAL VEHICLE MILEAGE		22.00	258.80	0.00		258.80-
Major Account 570000 Total		0.00	906.24	3,819.24	0.00	0.00	3,819.24-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,984.35	9,977.39	0.00	0.00	9,977.39-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,984.35	9,977.39	0.00		9,977.39-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,984.35	9,977.39	0.00	0.00	9,977.39-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN			3,705.62-	0.00		3,705.62
Major Account 460000 Total		0.00	0.00	3,705.62-	0.00	0.00	3,705.62
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		2,000.00-	2,000.00-	0.00		2,000.00
Major Account 480000 Total		0.00	2,000.00-	2,000.00-	0.00	0.00	2,000.00
UNBUDGETED REVENUE TOTAL		0.00	2,000.00-	5,705.62-	0.00	0.00	5,705.62
SUMMARY BY FUND TYPE - REVENUE							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6	TRUST FUNDS		2,000.00-	5,705.62-	0.00		5,705.62
UNBUDGETED REVENUE TOTAL		0.00	2,000.00-	5,705.62-	0.00	0.00	5,705.62

Percent of Time Elapsed 25.21

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		709.50	7,928.50	0.00		7,928.50-
	Personal Services Subtotal	0.00	709.50	7,928.50	0.00	0.00	7,928.50-
515200	FICA EXPENSE			246.24	0.00		246.24-
515400	LIFE & ACCIDENT INS EXP			8.29-	0.00		8.29
515500	HEALTH INSURANCE EXPENSE			307.01-	0.00		307.01
	Major Account 510000 Total	0.00	709.50	7,859.44	0.00	0.00	7,859.44-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00			0.00		5,000.00
537100	LABORATORY SUP EXP		920.50	920.50	0.00		920.50-
539100	INDIRECT COST ALLOWANCE			1,395.27	0.00		1,395.27-
	Major Account 520000 Total	5,000.00	920.50	2,315.77	46.32	0.00	2,684.23
BUDGETED EXPENDITURES TOTAL		5,000.00	1,630.00	10,175.21	203.50	0.00	5,175.21-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,000.00		397.21	7.94		4,602.79
4	FEDERAL FUNDS		1,630.00	9,778.00	0.00		9,778.00-
BUDGETED EXPENDITURES TOTAL		5,000.00	1,630.00	10,175.21	203.50	0.00	5,175.21-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			3,520.00-	0.00		3,520.00
	Major Account 460000 Total	0.00	0.00	3,520.00-	0.00	0.00	3,520.00
BUDGETED REVENUE TOTAL		0.00	0.00	3,520.00-	0.00	0.00	3,520.00

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS			3,520.00-	0.00		3,520.00
BUDGETED REVENUE TOTAL		0.00	0.00	3,520.00-	0.00	0.00	3,520.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 782
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	83,068.00	32,139.25-	440.19	.53		82,627.81
511200	TEMPORARY SALARIES-WAGES		5,090.05	21,913.14	0.00		21,913.14-
511900	SUPPLEMENTAL		50.00	150.00	0.00		150.00-
	Personal Services Subtotal	83,068.00	26,999.20-	22,503.33	27.09	0.00	60,564.67
515100	RETIREMENT PLANS EXPENSE	6,646.00	2,437.33	7,277.26	109.50		631.26-
515200	FICA EXPENSE	6,396.00	2,539.41	8,409.38	131.48		2,013.38-
515400	LIFE & ACCIDENT INS EXP	249.00	92.84	277.93	111.62		28.93-
515500	HEALTH INSURANCE EXPENSE	15,201.00	6,726.60	18,619.09	122.49		3,418.09-
	Major Account 510000 Total	111,560.00	15,203.02-	57,086.99	51.17	0.00	54,473.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,550.00	606.70	1,010.80-	3.96-		26,560.80
521200	COMM EXP-VOICE/DATA		192.10	384.10	0.00		384.10-
522100	DUES & SUBSCRIPTION EXPENSE			530.20	0.00		530.20-
527800	REP & MAINT-OTHER PROPER			60.00	0.00		60.00-
533900	FOOD EXPENSE				0.00		
534600	ED & RECREATIONAL SUP EX		349.36	1,108.81	0.00		1,108.81-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,259.94	11,399.83-	0.00		11,399.83
554900	OTHER CONTRACTUAL SERVICE		1,500.00	3,294.00	0.00		3,294.00-
	Major Account 520000 Total	25,550.00	3,908.10	7,033.52-	27.53-	0.00	32,583.52
BUDGETED EXPENDITURES TOTAL		137,110.00	11,294.92-	50,053.47	36.51	0.00	87,056.53
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	137,110.00	13,181.72-	45,275.90	33.02		91,834.10
4	FEDERAL FUNDS		1,886.80	4,777.57	0.00		4,777.57-
BUDGETED EXPENDITURES TOTAL		137,110.00	11,294.92-	50,053.47	36.51	0.00	87,056.53

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 783

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452100	SEE CHART OF ACCOUNTS		27.58	153.66	0.00		153.66-
Major Account 450000 Total		0.00	27.58	153.66	0.00	0.00	153.66-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,865.55-	14,952.62-	0.00		14,952.62
Major Account 460000 Total		0.00	1,865.55-	14,952.62-	0.00	0.00	14,952.62
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		1,080.18-	22,670.36-	0.00		22,670.36
471179	OTHER SERVICES		14,928.15-	31,653.49-	0.00		31,653.49
Major Account 470000 Total		0.00	16,008.33-	54,323.85-	0.00	0.00	54,323.85
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT			2,000.00-	0.00		2,000.00
Major Account 480000 Total		0.00	0.00	2,000.00-	0.00	0.00	2,000.00
BUDGETED REVENUE TOTAL		0.00	17,846.30-	71,122.81-	0.00	0.00	71,122.81
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15,980.75-	56,170.19-	0.00		56,170.19
4	FEDERAL FUNDS		1,865.55-	14,952.62-	0.00		14,952.62
BUDGETED REVENUE TOTAL		0.00	17,846.30-	71,122.81-	0.00	0.00	71,122.81

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 784
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,916,258.00	150,562.05	439,984.83	22.96		1,476,273.17
511200	TEMPORARY SALARIES-WAGES	64,390.00	10,130.18	20,977.99	32.58		43,412.01
	Personal Services Subtotal	1,980,648.00	160,692.23	460,962.82	23.27	0.00	1,519,685.18
515100	RETIREMENT PLANS EXPENSE	153,300.00	11,585.70	33,474.35	21.84		119,825.65
515200	FICA EXPENSE	147,552.00	11,243.40	32,560.10	22.07		114,991.90
515400	LIFE & ACCIDENT INS EXP	5,749.00	459.99	1,328.67	23.11		4,420.33
515500	HEALTH INSURANCE EXPENSE	363,663.00	32,388.55	90,866.93	24.99		272,796.07
	Major Account 510000 Total	2,650,912.00	216,369.87	619,192.87	23.36	0.00	2,031,719.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	870,139.00	81.13	159.23	.02		869,979.77
521200	COMM EXP-VOICE/DATA		4,265.79	9,431.13	0.00		9,431.13-
521400	DATA PROCESSING EXPENSE		541.15	987.80	0.00		987.80-
521500	PUBLICATION & PRINT EXPENSE			18,019.73	0.00		18,019.73-
522100	DUES & SUBSCRIPTION EXPENSE			450.15	0.00		450.15-
527500	REPAIRS & MAINT-COMM EQUIP			2,000.00	0.00		2,000.00-
531100	OFFICE SUPPLIES EXPENSE		106.20	4,252.02	0.00		4,252.02-
532100	NON CAPITALIZED EQUIP PU		75,471.60	291,879.50	0.00		291,879.50-
533900	FOOD EXPENSE			641.20	0.00		641.20-
534600	ED & RECREATIONAL SUP EX		4,855.70	5,727.15	0.00		5,727.15-
534800	CONSTRUCTION & MAINT SUPPLIES		342.00	342.00	0.00		342.00-
554900	OTHER CONTRACTUAL SERVICE		3,055.00	83,467.92	0.00		83,467.92-
555100	SOFTWARE RENEWAL/MAINT FEE		31,640.82	105,637.91	0.00		105,637.91-
555200	SOFTWARE - NEW PURCHASES			7,450.35	0.00		7,450.35-
	Major Account 520000 Total	870,139.00	120,359.39	530,446.09	60.96	0.00	339,692.91
BUDGETED EXPENDITURES TOTAL		3,521,051.00	336,729.26	1,149,638.96	32.65	0.00	2,371,412.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,504,644.00	196,050.76	570,632.22	22.78		1,934,011.78
2	CASH FUNDS	1,016,407.00	140,678.50	579,006.74	56.97		437,400.26

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	3,521,051.00	336,729.26	1,149,638.96	32.65	0.00	2,371,412.04
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		13,411.60-	275,508.60-	0.00		275,508.60
Major Account 470000 Total	0.00	13,411.60-	275,508.60-	0.00	0.00	275,508.60
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		45.00-	208.34-	0.00		208.34
Major Account 480000 Total	0.00	45.00-	208.34-	0.00	0.00	208.34
BUDGETED REVENUE TOTAL	0.00	13,456.60-	275,716.94-	0.00	0.00	275,716.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,456.60-	275,716.94-	0.00		275,716.94
BUDGETED REVENUE TOTAL	0.00	13,456.60-	275,716.94-	0.00	0.00	275,716.94

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 786
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,358,331.00	311,513.22	905,905.64	26.97		2,452,425.36
511200	TEMPORARY SALARIES-WAGES	181,514.00	78,226.56	164,613.72	90.69		16,900.28
511300	OVERTIME PAYMENTS		14,369.09	20,164.77	0.00		20,164.77-
511900	SUPPLEMENTAL		890.00	2,390.00	0.00		2,390.00-
	Personal Services Subtotal	3,539,845.00	404,998.87	1,093,074.13	30.88	0.00	2,446,770.87
515100	RETIREMENT PLANS EXPENSE	268,666.00	20,601.07	59,291.19	22.07		209,374.81
515200	FICA EXPENSE	258,591.00	25,961.42	75,219.11	29.09		183,371.89
515400	LIFE & ACCIDENT INS EXP	10,074.00	811.14	2,471.02	24.53		7,602.98
515500	HEALTH INSURANCE EXPENSE	642,085.00	58,869.08	176,247.45	27.45		465,837.55
	Major Account 510000 Total	4,719,261.00	511,241.58	1,406,302.90	29.80	0.00	3,312,958.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,007,244.00	2,512.93	2,753.86	.27		1,004,490.14
521200	COMM EXP-VOICE/DATA		1,817.88	3,317.78	0.00		3,317.78-
521500	PUBLICATION & PRINT EXPENSE		4,514.94	9,470.26	0.00		9,470.26-
521900	AWARDS EXPENSE		2,456.07	3,971.00	0.00		3,971.00-
522100	DUES & SUBSCRIPTION EXPENSE		3,217.74	47,953.61	0.00		47,953.61-
522200	CONFERENCE REGISTRATION			2,739.00	0.00		2,739.00-
522400	SUBSISTENCE		264.27	2,514.98	0.00		2,514.98-
522600	JOB APPLICANT EXPENSE		17.00	51.00	0.00		51.00-
524700	RENT EXP-OTHER REAL PROP		1,230.00	5,653.72	0.00		5,653.72-
525500	RENT EXP-OTHER PERS PROP		1,480.00	2,520.00	0.00		2,520.00-
531100	OFFICE SUPPLIES EXPENSE		3,095.35	6,608.84	0.00		6,608.84-
532100	NON CAPITALIZED EQUIP PU		999.00	999.00	0.00		999.00-
533100	HOUSEHOLD & INSTIT EXP		372.68	372.68	0.00		372.68-
534600	ED & RECREATIONAL SUP EX		85,092.59	367,476.07	0.00		367,476.07-
534800	CONSTRUCTION & MAINT SUPPLIES		5,077.59	5,077.59	0.00		5,077.59-
539100	INDIRECT COST ALLOWANCE		586.66	8,040.61	0.00		8,040.61-
546800	VETERINARY SERVICES			11.42	0.00		11.42-
546900	OTHER MEDICAL SERVICES		7,244.00	7,985.00	0.00		7,985.00-
547100	EDUCATIONAL SERVICES			985.00	0.00		985.00-
548700	REFUSE/RECYCLING			240.00	0.00		240.00-
549100	LAUNDRY SERVICES		7,305.00	7,305.00	0.00		7,305.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900 OTHER CONTRACTUAL SERVICE		38,008.25	151,676.98	0.00		151,676.98-
555100 SOFTWARE RENEWAL/MAINT FEE		1,213.74	4,213.74	0.00		4,213.74-
556100 INSURANCE EXPENSE		10,608.75	13,619.75	0.00		13,619.75-
559100 OTHER OPERATING EXP		60.00	80.00	0.00		80.00-
Major Account 520000 Total	1,007,244.00	177,174.44	655,636.89	65.09	0.00	351,607.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,509.50	13,811.70	0.00		13,811.70-
571600 MEALS-NOT TRAVEL STATUS		42.53	145.97	0.00		145.97-
572100 COMMERCIAL TRANSPORTATION		2,379.59	21,211.86	0.00		21,211.86-
573100 STATE-OWNED TRANSPORT			2,061.57	0.00		2,061.57-
574500 PERSONAL VEHICLE MILEAGE		4,717.56	9,319.56	0.00		9,319.56-
575100 MISC TRAVEL EXPENSES		24.00	213.90	0.00		213.90-
Major Account 570000 Total	0.00	10,673.18	46,764.56	0.00	0.00	46,764.56-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		912.00	1,762.00	0.00		1,762.00-
Major Account 590000 Total	0.00	912.00	1,762.00	0.00	0.00	1,762.00-
BUDGETED EXPENDITURES TOTAL	<u>5,726,505.00</u>	<u>700,001.20</u>	<u>2,110,466.35</u>	<u>36.85</u>	<u>0.00</u>	<u>3,616,038.65</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,432,269.00	361,957.03	1,015,708.36	70.92		416,560.64
2 CASH FUNDS	4,294,236.00	292,165.41	928,414.04	21.62		3,365,821.96
4 FEDERAL FUNDS		45,878.76	166,343.95	0.00		166,343.95-
BUDGETED EXPENDITURES TOTAL	<u>5,726,505.00</u>	<u>700,001.20</u>	<u>2,110,466.35</u>	<u>36.85</u>	<u>0.00</u>	<u>3,616,038.65</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		202.65	841.29	0.00		841.29-
Major Account 450000 Total	0.00	202.65	841.29	0.00	0.00	841.29-

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		19,824.16-	371,140.65-	0.00		371,140.65
471179	OTHER SERVICES		48,937.89-	106,101.01-	0.00		106,101.01
474100	GENERAL BUSINESS FEES		11,858.34-	1,201.66	0.00		1,201.66-
Major Account 470000 Total		0.00	80,620.39-	476,040.00-	0.00	0.00	476,040.00
480000 REVENUE - MISCELLANEOUS							
483200	BUILDING & SPACE RENTAL			.03	0.00		.03-
484100	OPERATING DONATIONS & CO		6,524.00-	6,540.75-	0.00		6,540.75
Major Account 480000 Total		0.00	6,524.00-	6,540.72-	0.00	0.00	6,540.72
BUDGETED REVENUE TOTAL		0.00	86,941.74-	481,739.43-	0.00	0.00	481,739.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		86,941.74-	481,739.43-	0.00		481,739.43
BUDGETED REVENUE TOTAL		0.00	86,941.74-	481,739.43-	0.00	0.00	481,739.43
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1.10	1.10	0.00		1.10-
521200	COMM EXP-VOICE/DATA		25.00	50.00	0.00		50.00-
521500	PUBLICATION & PRINT EXPENSE		859.69	859.69	0.00		859.69-
525500	RENT EXP-OTHER PERS PROP			3,120.00	0.00		3,120.00-
527800	REP & MAINT-OTHER PROPER		877.50	877.50	0.00		877.50-
531100	OFFICE SUPPLIES EXPENSE		17.50	17.50	0.00		17.50-
534600	ED & RECREATIONAL SUP EX		6,486.03	9,434.17	0.00		9,434.17-
534800	CONSTRUCTION & MAINT SUPPLIES			26.98	0.00		26.98-
542500	ENG & ARCH SERVICES			4,000.00	0.00		4,000.00-
554900	OTHER CONTRACTUAL SERVICE		33,146.86	35,646.86	0.00		35,646.86-
556100	INSURANCE EXPENSE		1,988.06	1,988.06	0.00		1,988.06-
Major Account 520000 Total		0.00	43,401.74	56,021.86	0.00	0.00	56,021.86-
UNBUDGETED EXPENDITURES TOTAL							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	43,401.74	56,021.86	0.00	0.00	56,021.86-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		43,401.74	56,021.86	0.00		56,021.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	43,401.74	56,021.86	0.00	0.00	56,021.86-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		9,100.00-	166,362.00-	0.00		166,362.00
471140	OTHER STUDENT FEES		566.04-	17,825.75-	0.00		17,825.75
471179	OTHER SERVICES		5,091.50-	5,091.50-	0.00		5,091.50
Major Account 470000 Total		0.00	14,757.54-	189,279.25-	0.00	0.00	189,279.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		817.94-	2,555.25-	0.00		2,555.25
Major Account 480000 Total		0.00	817.94-	2,555.25-	0.00	0.00	2,555.25
UNBUDGETED REVENUE TOTAL		0.00	15,575.48-	191,834.50-	0.00	0.00	191,834.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		15,575.48-	191,834.50-	0.00		191,834.50
UNBUDGETED REVENUE TOTAL		0.00	15,575.48-	191,834.50-	0.00	0.00	191,834.50

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 790
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,368,732.34	157,033.71	474,287.00	10.86		3,894,445.34
511200	TEMPORARY SALARIES-WAGES	18,191.00	10,185.36-	6,262.10	34.42		11,928.90
511300	OVERTIME PAYMENTS			.30	0.00		.30-
511900	SUPPLEMENTAL		230.00	970.00	0.00		970.00-
	Personal Services Subtotal	4,386,923.34	147,078.35	481,519.40	10.98	0.00	3,905,403.94
515100	RETIREMENT PLANS EXPENSE	156,366.00	11,873.15	35,954.59	22.99		120,411.41
515200	FICA EXPENSE	150,502.00	10,019.56	33,984.53	22.58		116,517.47
515400	LIFE & ACCIDENT INS EXP	5,864.00	452.74	1,373.51	23.42		4,490.49
515500	HEALTH INSURANCE EXPENSE	371,086.00	27,300.85	82,226.67	22.16		288,859.33
516300	EMPLOYEE ASSISTANCE PRO			7,100.00	0.00		7,100.00-
516400	UNEMPLOYM COMP INS EXP			979.03	0.00		979.03-
516500	WORKERS COMP PREMIUMS			182,577.00	0.00		182,577.00-
	Major Account 510000 Total	5,070,741.34	196,724.65	825,714.73	16.28	0.00	4,245,026.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,760,913.00	2,530.05-	2,866.19-	.16-		1,763,779.19
521200	COMM EXP-VOICE/DATA		7,500.70-	6,369.90-	0.00		6,369.90
521500	PUBLICATION & PRINT EXPENSE		10,242.18	64,162.78	0.00		64,162.78-
521700	1099 ROYALTY PAYMENTS		1,250.00	1,250.00	0.00		1,250.00-
521900	AWARDS EXPENSE		1,856.07-	491.75	0.00		491.75-
522100	DUES & SUBSCRIPTION EXPENSE		652.50	19,791.00	0.00		19,791.00-
522200	CONFERENCE REGISTRATION			2,855.50	0.00		2,855.50-
522500	EMPLOYEE MOVING EXPENSE			3,668.58	0.00		3,668.58-
522600	JOB APPLICANT EXPENSE		40.33-	580.07	0.00		580.07-
525100	RENT EXP-OFFICE EQUIP		255.59	4,748.46	0.00		4,748.46-
525500	RENT EXP-OTHER PERS PROP		600.00	1,640.00	0.00		1,640.00-
527200	REP & MAINT-MOTOR VEHICL		1,003.93	7,204.65	0.00		7,204.65-
527500	REPAIRS & MAINT-COMM EQUIP		1,687.50	10,441.80	0.00		10,441.80-
527800	REP & MAINT-OTHER PROPER			1,200.37	0.00		1,200.37-
531100	OFFICE SUPPLIES EXPENSE		4,220.51	7,681.30	0.00		7,681.30-
532100	NON CAPITALIZED EQUIP PU			147.00-	0.00		147.00
533100	HOUSEHOLD & INSTIT EXP			14.91	0.00		14.91-
533900	FOOD EXPENSE		373.75	5,012.77	0.00		5,012.77-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 791
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EXP		763.55-	763.55-	0.00		763.55
534600	ED & RECREATIONAL SUP EX			2,549.32-	0.00		2,549.32
534800	CONSTRUCTION & MAINT SUPPLIES		291.45	2,105.99	0.00		2,105.99-
538100	VEHICLE & EQUIP SUPP EXP		1,492.90	5,750.23	0.00		5,750.23-
539100	INDIRECT COST ALLOWANCE		586.66-	9,435.88-	0.00		9,435.88
541100	ACCTG & AUDITING SERVICES			23,256.04	0.00		23,256.04-
541500	LEGAL SERVICES EXPENSE		269.54	593.54	0.00		593.54-
541700	LEGAL RELATED EXPENSE			6,800.00	0.00		6,800.00-
554900	OTHER CONTRACTUAL SERVICE		37,453.52	314,251.93	0.00		314,251.93-
555100	SOFTWARE RENEWAL/MAINT FEE		701.33	7,587.64	0.00		7,587.64-
555200	SOFTWARE - NEW PURCHASES			147.00	0.00		147.00-
556100	INSURANCE EXPENSE			426,420.83	0.00		426,420.83-
559100	OTHER OPERATING EXP		59,329.25	122,595.39	0.00		122,595.39-
Major Account 520000 Total		1,760,913.00	106,546.59	1,018,120.69	57.82	0.00	742,792.31
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,910.25	5,399.98	0.00		5,399.98-
572100	COMMERCIAL TRANSPORTATION		396.80	396.80	0.00		396.80-
573100	STATE-OWNED TRANSPORT		2,289.20	2,087.62	0.00		2,087.62-
574500	PERSONAL VEHICLE MILEAGE		63.20	1,234.80	0.00		1,234.80-
575100	MISC TRAVEL EXPENSES		41.00	190.00	0.00		190.00-
Major Account 570000 Total		0.00	5,700.45	9,309.20	0.00	0.00	9,309.20-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			22.50-	0.00		22.50
Major Account 590000 Total		0.00	0.00	22.50-	0.00	0.00	22.50
BUDGETED EXPENDITURES TOTAL		6,831,654.34	308,971.69	1,853,122.12	27.13	0.00	4,978,532.22
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,520,741.00	160,736.23	506,985.87	33.34		1,013,755.13
2	CASH FUNDS	5,310,913.34	148,235.46	1,346,136.25	25.35		3,964,777.09
BUDGETED EXPENDITURES TOTAL		6,831,654.34	308,971.69	1,853,122.12	27.13	0.00	4,978,532.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS			12.10	0.00		12.10-
Major Account 450000 Total		0.00	0.00	12.10	0.00	0.00	12.10-
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		3,123,443.95-	1,493,684.42	0.00		1,493,684.42-
471140	OTHER STUDENT FEES		450.00-	40,750.00-	0.00		40,750.00
471179	OTHER SERVICES		42,105.93-	37,734.37-	0.00		37,734.37
475101	AUTO REGISTRATION		4,480.00-	5,040.00-	0.00		5,040.00
Major Account 470000 Total		0.00	3,170,479.88-	1,410,160.05	0.00	0.00	1,410,160.05-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,418.22-	27,131.21-	0.00		27,131.21
484500	REIMB NON-GOVT SOURCES			2,806.77-	0.00		2,806.77
484900	OTHER PRIVATE SOURCES		392,487.87-	486,694.01-	0.00		486,694.01
485100	FINES FORFEITS & PENALTI			100.00-	0.00		100.00
486300	CLEARING ACCOUNT		4,932,942.19	6,259,536.54	0.00		6,259,536.54-
486600	SEE CHART OF ACCOUNTS		98,435.46	176,560.56	0.00		176,560.56-
Major Account 480000 Total		0.00	4,630,471.56	5,919,365.11	0.00	0.00	5,919,365.11-
BUDGETED REVENUE TOTAL		0.00	1,459,991.68	7,329,537.26	0.00	0.00	7,329,537.26-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,852,586.51	7,802,746.22	0.00		7,802,746.22-
4	FEDERAL FUNDS		392,594.83-	473,208.96-	0.00		473,208.96
BUDGETED REVENUE TOTAL		0.00	1,459,991.68	7,329,537.26	0.00	0.00	7,329,537.26-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		16,593.84-	277,062.14	0.00		277,062.14-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	16,593.84-	277,062.14	0.00	0.00	277,062.14-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,593.84-</u>	<u>277,062.14</u>	<u>0.00</u>	<u>0.00</u>	<u>277,062.14-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		16,593.84-	277,062.14	0.00		277,062.14-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,593.84-</u>	<u>277,062.14</u>	<u>0.00</u>	<u>0.00</u>	<u>277,062.14-</u>

R5509294A
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 794
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,372,000.00	114,345.39	338,089.90	24.64		1,033,910.10
511200	TEMPORARY SALARIES-WAGES	50,000.00	2,047.21	25,472.22	50.94		24,527.78
511300	OVERTIME PAYMENTS			3.60	0.00		3.60-
511900	SUPPLEMENTAL		50.00	150.00	0.00		150.00-
	Personal Services Subtotal	1,422,000.00	116,442.60	363,715.72	25.58	0.00	1,058,284.28
515100	RETIREMENT PLANS EXPENSE	109,761.00	8,146.14	24,042.73	21.90		85,718.27
515200	FICA EXPENSE	105,644.00	8,292.68	25,778.81	24.40		79,865.19
515400	LIFE & ACCIDENT INS EXP	4,115.00	405.72	1,200.63	29.18		2,914.37
515500	HEALTH INSURANCE EXPENSE	260,681.00	32,500.15	98,669.72	37.85		162,011.28
	Major Account 510000 Total	1,902,201.00	165,787.29	513,407.61	26.99	0.00	1,388,793.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,490,217.00	1.54	3.30	0.		1,490,213.70
521200	COMM EXP-VOICE/DATA		543.91	1,351.48	0.00		1,351.48-
521300	FREIGHT		126.91	126.91	0.00		126.91-
521500	PUBLICATION & PRINT EXPENSE		2,752.54	4,568.63	0.00		4,568.63-
522100	DUES & SUBSCRIPTION EXPENSE		4,169.75	4,169.75	0.00		4,169.75-
523201	NATURAL GAS		771.58	4,650.97	0.00		4,650.97-
523202	ELECTRICITY		87,122.82	129,696.08	0.00		129,696.08-
523203	WATER		9,491.76	22,989.21	0.00		22,989.21-
523219	OTHER UTILITY	4,537,000.00	25,754.62	70,262.63	1.55		4,466,737.37
525100	RENT EXP-OFFICE EQUIP		6,326.46	12,652.92	0.00		12,652.92-
526100	REPAIRS & MAINT-REAL PROPERTY		1,573.00	5,907.86	0.00		5,907.86-
527200	REP & MAINT-MOTOR VEHICL		1,787.12	3,071.55	0.00		3,071.55-
527600	REP & MAINT-HOUSE/INST E		1,754.45	3,535.55-	0.00		3,535.55
527800	REP & MAINT-OTHER PROPER		6,351.84	13,204.84	0.00		13,204.84-
531100	OFFICE SUPPLIES EXPENSE		165.00	578.08	0.00		578.08-
533100	HOUSEHOLD & INSTIT EXP		8,958.01	21,793.41	0.00		21,793.41-
534500	AGRICULTURAL SUPPLIES EXP		3,091.80	5,300.57	0.00		5,300.57-
534800	CONSTRUCTION & MAINT SUPPLIES		16,390.90	49,490.62	0.00		49,490.62-
538100	VEHICLE & EQUIP SUPP EXP		875.99	875.99	0.00		875.99-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		221.59	221.59	0.00		221.59-
548600	PEST CONTROL			90.00	0.00		90.00-

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING		2,143.71	5,951.13	0.00		5,951.13-
554900	OTHER CONTRACTUAL SERVICE		11,041.85	14,418.18	0.00		14,418.18-
Major Account 520000 Total		6,027,217.00	191,417.15	367,840.15	6.10	0.00	5,659,376.85
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			371.53	0.00		371.53-
573100	STATE-OWNED TRANSPORT			380.97	0.00		380.97-
Major Account 570000 Total		0.00	0.00	752.50	0.00	0.00	752.50-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			5,500.00	0.00		5,500.00-
Major Account 580000 Total		0.00	0.00	5,500.00	0.00	0.00	5,500.00-
BUDGETED EXPENDITURES TOTAL		7,929,418.00	357,204.44	887,500.26	11.19	0.00	7,041,917.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,537,000.00	165,756.55	507,819.84	11.19		4,029,180.16
2	CASH FUNDS	3,392,418.00	191,447.89	379,680.42	11.19		3,012,737.58
BUDGETED EXPENDITURES TOTAL		7,929,418.00	357,204.44	887,500.26	11.19	0.00	7,041,917.74
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN			5,214.72-	0.00		5,214.72
463300	CAP GRANTS - LOCAL GOVER			5,214.72	0.00		5,214.72-
Major Account 460000 Total		0.00	0.00	0.00	0.00	0.00	0.00
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		6,394.29-	131,486.04-	0.00		131,486.04
Major Account 470000 Total		0.00	6,394.29-	131,486.04-	0.00	0.00	131,486.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 796

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		58,810.00-	58,810.00-	0.00		58,810.00
Major Account 490000 Total		0.00	58,810.00-	58,810.00-	0.00	0.00	58,810.00
BUDGETED REVENUE TOTAL		0.00	65,204.29-	190,296.04-	0.00	0.00	190,296.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,394.29-	131,486.04-	0.00		131,486.04
5	REVOLVING FUNDS		58,810.00-	58,810.00-	0.00		58,810.00
BUDGETED REVENUE TOTAL		0.00	65,204.29-	190,296.04-	0.00	0.00	190,296.04
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,434.07-	4,379.62-	0.00		4,379.62
Major Account 480000 Total		0.00	1,434.07-	4,379.62-	0.00	0.00	4,379.62
UNBUDGETED REVENUE TOTAL		0.00	1,434.07-	4,379.62-	0.00	0.00	4,379.62
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,434.07-	4,379.62-	0.00		4,379.62
UNBUDGETED REVENUE TOTAL		0.00	1,434.07-	4,379.62-	0.00	0.00	4,379.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 25.21

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		21,048.55	21,048.55	0.00		21,048.55-
	Personal Services Subtotal	0.00	21,048.55	21,048.55	0.00	0.00	21,048.55-
515200	FICA EXPENSE		19.65	19.65	0.00		19.65-
	Major Account 510000 Total	0.00	21,068.20	21,068.20	0.00	0.00	21,068.20-
560000 DEPRECIATION EXPENSES							
563400	SEE CHART OF ACCOUNTS	366,315.49			0.00		366,315.49
	Major Account 560000 Total	366,315.49	0.00	0.00	0.00	0.00	366,315.49
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	20,227,307.00	916.00-	64,504.08	.32		20,162,802.92
	Major Account 590000 Total	20,227,307.00	916.00-	64,504.08	.32	0.00	20,162,802.92
BUDGETED EXPENDITURES TOTAL		20,593,622.49	20,152.20	85,572.28	.42	0.00	20,508,050.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,698.00			0.00		9,698.00
2	CASH FUNDS	655,389.00		10,719.08	1.64		644,669.92
4	FEDERAL FUNDS	19,928,535.49	20,152.20	74,853.20	.38		19,853,682.29
BUDGETED EXPENDITURES TOTAL		20,593,622.49	20,152.20	85,572.28	.42	0.00	20,508,050.21
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		7,941.36-	18,660.44-	0.00		18,660.44
	Major Account 460000 Total	0.00	7,941.36-	18,660.44-	0.00	0.00	18,660.44
BUDGETED REVENUE TOTAL		0.00	7,941.36-	18,660.44-	0.00	0.00	18,660.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 25.21

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		7,941.36-	18,660.44-	0.00		18,660.44
BUDGETED REVENUE TOTAL		0.00	7,941.36-	18,660.44-	0.00	0.00	18,660.44
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			4,200.00	0.00		4,200.00-
Major Account 480000 Total		0.00	0.00	4,200.00	0.00	0.00	4,200.00-
UNBUDGETED REVENUE TOTAL		0.00	0.00	4,200.00	0.00	0.00	4,200.00-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			4,200.00	0.00		4,200.00-
UNBUDGETED REVENUE TOTAL		0.00	0.00	4,200.00	0.00	0.00	4,200.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 799

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	926,434.76	69,514.32	206,430.29	22.28		720,004.47
511200	TEMPORARY SALARIES-WAGES	325,000.00	18,934.08	58,871.05	18.11		266,128.95
511900	SUPPLEMENTAL		250.00	1,100.00	0.00		1,100.00-
	Personal Services Subtotal	1,251,434.76	88,698.40	266,401.34	21.29	0.00	985,033.42
515100	RETIREMENT PLANS EXPENSE	67,236.00	4,723.38	14,154.63	21.05		53,081.37
515200	FICA EXPENSE	64,713.00	5,384.02	17,229.57	26.62		47,483.43
515400	LIFE & ACCIDENT INS EXP	2,522.00	245.88	723.65	28.69		1,798.35
515500	HEALTH INSURANCE EXPENSE	159,685.00	18,717.77	55,454.76	34.73		104,230.24
	Major Account 510000 Total	1,545,590.76	117,769.45	353,963.95	22.90	0.00	1,191,626.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,286,183.00	8.70	59.17	0.		1,286,123.83
521200	COMM EXP-VOICE/DATA		3,100.72	8,511.08	0.00		8,511.08-
521500	PUBLICATION & PRINT EXPENSE			34.02	0.00		34.02-
522100	DUES & SUBSCRIPTION EXPENSE		33.00	33.00	0.00		33.00-
523201	NATURAL GAS		1,501.03	4,403.99	0.00		4,403.99-
523202	ELECTRICITY		57,934.53	86,229.20	0.00		86,229.20-
523203	WATER		8,802.10	21,878.44	0.00		21,878.44-
523219	OTHER UTILITY		14,612.34	44,284.35	0.00		44,284.35-
525500	RENT EXP-OTHER PERS PROP		2,300.00	6,900.00	0.00		6,900.00-
526100	REPAIRS & MAINT-REAL PROPERTY		524.60	3,078.04	0.00		3,078.04-
527600	REP & MAINT-HOUSE/INST E		3,113.97	3,113.97	0.00		3,113.97-
527800	REP & MAINT-OTHER PROPER			6,491.00	0.00		6,491.00-
531100	OFFICE SUPPLIES EXPENSE		568.88	744.14	0.00		744.14-
533100	HOUSEHOLD & INSTIT EXP		9,488.44	18,148.39	0.00		18,148.39-
534600	ED & RECREATIONAL SUP EX		702.79	1,500.66	0.00		1,500.66-
534800	CONSTRUCTION & MAINT SUPPLIES		6,810.28	15,156.72	0.00		15,156.72-
541100	ACCTG & AUDITING SERVICES		5,833.33	7,333.33	0.00		7,333.33-
546900	OTHER MEDICAL SERVICES		250.00	997.00	0.00		997.00-
548600	PEST CONTROL			90.00	0.00		90.00-
548700	REFUSE/RECYCLING		1,269.14	3,865.23	0.00		3,865.23-
549500	HAZARDOUS WASTE DISPOSAL		1,908.80	1,908.80	0.00		1,908.80-
554900	OTHER CONTRACTUAL SERVICE		7,350.75	12,414.19	0.00		12,414.19-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 800
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE			8,400.00	0.00		8,400.00-
556100	INSURANCE EXPENSE			77,740.98	0.00		77,740.98-
559100	OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
Major Account 520000 Total		1,286,183.00	126,113.40	335,815.70	26.11	0.00	950,367.30
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			86.92	0.00		86.92-
Major Account 570000 Total		0.00	0.00	86.92	0.00	0.00	86.92-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		4,649.12	4,649.12	0.00		4,649.12-
Major Account 590000 Total		0.00	4,649.12	4,649.12	0.00	0.00	4,649.12-
BUDGETED EXPENDITURES TOTAL		2,831,773.76	248,531.97	694,515.69	24.53	0.00	2,137,258.07
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		5,449.12	6,283.04	0.00		6,283.04-
5	REVOLVING FUNDS	2,831,773.76	243,082.85	688,232.65	24.30		2,143,541.11
BUDGETED EXPENDITURES TOTAL		2,831,773.76	248,531.97	694,515.69	24.53	0.00	2,137,258.07
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS			250.66	0.00		250.66-
Major Account 450000 Total		0.00	0.00	250.66	0.00	0.00	250.66-
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		12,545.17-	298,933.24	0.00		298,933.24-
471140	OTHER STUDENT FEES		20,399.20-	419,501.45-	0.00		419,501.45
471179	OTHER SERVICES		202.46-	1,114.01-	0.00		1,114.01
Major Account 470000 Total		0.00	33,146.83-	121,682.22-	0.00	0.00	121,682.22

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,199.57-	7,247.93-	0.00		7,247.93
484500	REIMB NON-GOVT SOURCES		225,000.00-	625,000.00-	0.00		625,000.00
485100	FINES FORFEITS & PENALTI		3,000.00-	5,540.00-	0.00		5,540.00
486300	CLEARING ACCOUNT		214,336.81	513,124.37	0.00		513,124.37-
Major Account 480000 Total		0.00	15,862.76-	124,663.56-	0.00	0.00	124,663.56
BUDGETED REVENUE TOTAL		0.00	49,009.59-	246,095.12-	0.00	0.00	246,095.12
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		49,009.59-	246,095.12-	0.00		246,095.12
BUDGETED REVENUE TOTAL		0.00	49,009.59-	246,095.12-	0.00	0.00	246,095.12

570000 TRAVEL EXPENSES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 803
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	21,600.00		231.54	1.07		21,368.46
573100	STATE-OWNED TRANSPORT			79.66	0.00		79.66-
574500	PERSONAL VEHICLE MILEAGE	18,500.00	130.00	416.00	2.25		18,084.00
575100	MISC TRAVEL EXPENSES			56.00	0.00		56.00-
Major Account 570000 Total		40,100.00	130.00	783.20	1.95	0.00	39,316.80
580000 CAPITAL OUTLAY							
588004	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		7,734,291.00	596,425.41	1,668,256.69	21.57	0.00	6,066,034.31

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,518,346.00	542,910.41	1,590,407.09	28.82		3,927,938.91
2	CASH FUNDS	2,215,945.00	53,515.00	77,849.60	3.51		2,138,095.40
BUDGETED EXPENDITURES TOTAL		7,734,291.00	596,425.41	1,668,256.69	21.57	0.00	6,066,034.31

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	STUDENT ACTIVITY FEE		7,133.15	9,463.79	0.00		9,463.79-
471109	TUITION OTHER		2,775,431.31	6,285,476.18	0.00		6,285,476.18-
471110	RESIDENT TUITION		50,448.00-	1,184,769.00-	0.00		1,184,769.00
471111	NON-RESIDENT TUITION		73,491.00-	697,323.00-	0.00		697,323.00
471112	OFF CAMPUS TUITION		4,896.00-	19,584.00-	0.00		19,584.00
471113	ON-LINE TUITION		284,332.00-	2,265,818.00-	0.00		2,265,818.00
471140	OTHER STUDENT FEES		180.00	14,010.00-	0.00		14,010.00
471169	TUITION WAIVER		2,052.44	3,621.28	0.00		3,621.28-
471170	TUITION WAIVER-CONTRA		93,186.00	382,177.08	0.00		382,177.08-
Major Account 470000 Total		0.00	2,464,815.90	2,499,234.33	0.00	0.00	2,499,234.33-

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100	FINES FORFEITS & PENALTI		307.70-	1,594.60-	0.00		1,594.60
486600	SEE CHART OF ACCOUNTS		679,860.96-	1,322,196.33-	0.00		1,322,196.33
Major Account 480000 Total		0.00	680,168.66-	1,323,790.93-	0.00	0.00	1,323,790.93
BUDGETED REVENUE TOTAL		0.00	1,784,647.24	1,175,443.40	0.00	0.00	1,175,443.40-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,784,647.24	1,175,443.40	0.00		1,175,443.40-
BUDGETED REVENUE TOTAL		0.00	1,784,647.24	1,175,443.40	0.00	0.00	1,175,443.40-

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 25.21

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	15,100.00	92.50	2,152.50	14.25		12,947.50
	Personal Services Subtotal	15,100.00	92.50	2,152.50	14.25	0.00	12,947.50
515200	FICA EXPENSE	177.00		123.17	69.59		53.83
	Major Account 510000 Total	15,277.00	92.50	2,275.67	14.90	0.00	13,001.33
BUDGETED EXPENDITURES TOTAL		15,277.00	92.50	2,275.67	14.90	0.00	13,001.33
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	15,277.00	92.50	2,275.67	14.90		13,001.33
BUDGETED EXPENDITURES TOTAL		15,277.00	92.50	2,275.67	14.90	0.00	13,001.33

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 806

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,193,173.00	97,673.92	285,688.44	23.94		907,484.56
511200	TEMPORARY SALARIES-WAGES	56,500.00	3,064.38	7,949.88	14.07		48,550.12
	Personal Services Subtotal	1,249,673.00	100,738.30	293,638.32	23.50	0.00	956,034.68
515100	RETIREMENT PLANS EXPENSE	98,007.00	7,456.81	21,783.77	22.23		76,223.23
515200	FICA EXPENSE	96,775.00	7,092.17	21,112.95	21.82		75,662.05
515400	LIFE & ACCIDENT INS EXP	3,458.00	325.08	839.80	24.29		2,618.20
515500	HEALTH INSURANCE EXPENSE	198,628.00	15,526.93	46,132.62	23.23		152,495.38
	Major Account 510000 Total	1,646,541.00	131,139.29	383,507.46	23.29	0.00	1,263,033.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	903,673.00	207.56	304.35	.03		903,368.65
521200	COMM EXP-VOICE/DATA		113.28	338.64	0.00		338.64-
521500	PUBLICATION & PRINT EXPENSE		56,267.71	69,653.53	0.00		69,653.53-
521900	AWARDS EXPENSE			18.00	0.00		18.00-
522100	DUES & SUBSCRIPTION EXPENSE		4,918.64	99,199.06	0.00		99,199.06-
531100	OFFICE SUPPLIES EXPENSE	68,500.00	34.96	129.00	.19		68,371.00
532100	NON CAPITALIZED EQUIP PU		5,596.86	16,574.30	0.00		16,574.30-
534600	ED & RECREATIONAL SUP EX		246.74	246.74	0.00		246.74-
543100	IT CONSULTING-APPLICATIONS			68,950.00	0.00		68,950.00-
547100	EDUCATIONAL SERVICES			1,000.00	0.00		1,000.00-
554900	OTHER CONTRACTUAL SERVICE		10,617.42	41,544.22	0.00		41,544.22-
555100	SOFTWARE RENEWAL/MAINT FEE		1,172.05	31,551.25	0.00		31,551.25-
555200	SOFTWARE - NEW PURCHASES		69.00	69.00	0.00		69.00-
559100	OTHER OPERATING EXP		55.75	587.65	0.00		587.65-
	Major Account 520000 Total	972,173.00	79,299.97	330,165.74	33.96	0.00	642,007.26
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	34,000.00		373.02	1.10		33,626.98
573100	STATE-OWNED TRANSPORT			421.20	0.00		421.20-
574500	PERSONAL VEHICLE MILEAGE			582.40	0.00		582.40-
	Major Account 570000 Total	34,000.00	0.00	1,376.62	4.05	0.00	32,623.38

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 807
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	500,828.00			0.00		500,828.00
Major Account 590000 Total		500,828.00	0.00	0.00	0.00	0.00	500,828.00
BUDGETED EXPENDITURES TOTAL		3,153,542.00	210,439.26	715,049.82	22.67	0.00	2,438,492.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,008,769.00	128,074.91	375,183.40	37.19		633,585.60
2	CASH FUNDS	2,144,773.00	82,364.35	339,866.42	15.85		1,804,906.58
BUDGETED EXPENDITURES TOTAL		3,153,542.00	210,439.26	715,049.82	22.67	0.00	2,438,492.18
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		1,178.10	1,178.10	0.00		1,178.10-
471140	OTHER STUDENT FEES		11,798.85-	180,177.90-	0.00		180,177.90
Major Account 470000 Total		0.00	10,620.75-	178,999.80-	0.00	0.00	178,999.80
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			76.50-	0.00		76.50
Major Account 480000 Total		0.00	0.00	76.50-	0.00	0.00	76.50
BUDGETED REVENUE TOTAL		0.00	10,620.75-	179,076.30-	0.00	0.00	179,076.30
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,620.75-	179,076.30-	0.00		179,076.30
BUDGETED REVENUE TOTAL		0.00	10,620.75-	179,076.30-	0.00	0.00	179,076.30

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 808
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511100	PERMANENT SALARIES-WAGES		4,520.08	13,560.24	0.00		13,560.24-
	Personal Services Subtotal	0.00	4,520.08	13,560.24	0.00	0.00	13,560.24-
515100	RETIREMENT PLANS EXPENSE		361.61	1,084.82	0.00		1,084.82-
515200	FICA EXPENSE		300.79	904.14	0.00		904.14-
515400	LIFE & ACCIDENT INS EXP		14.07	42.21	0.00		42.21-
515500	HEALTH INSURANCE EXPENSE		1,699.35	5,049.79	0.00		5,049.79-
	Major Account 510000 Total	0.00	6,895.90	20,641.20	0.00	0.00	20,641.20-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			279.87	0.00		279.87-
531100	OFFICE SUPPLIES EXPENSE		292.86	292.86	0.00		292.86-
532100	NON CAPITALIZED EQUIP PU		2,587.57	10,886.30	0.00		10,886.30-
542500	ENG & ARCH SERVICES			1,945.00	0.00		1,945.00-
554900	OTHER CONTRACTUAL SERVICE			87,490.89	0.00		87,490.89-
	Major Account 520000 Total	0.00	2,880.43	100,894.92	0.00	0.00	100,894.92-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			17.28	0.00		17.28-
574500	PERSONAL VEHICLE MILEAGE		218.56	463.76	0.00		463.76-
	Major Account 570000 Total	0.00	218.56	481.04	0.00	0.00	481.04-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			2,500.00	0.00		2,500.00-
	Major Account 590000 Total	0.00	0.00	2,500.00	0.00	0.00	2,500.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	9,994.89	124,517.16	0.00	0.00	124,517.16-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		9,994.89	124,517.16	0.00		124,517.16-
UNBUDGETED EXPENDITURES TOTAL		0.00	9,994.89	124,517.16	0.00	0.00	124,517.16-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			374,232.50-	0.00		374,232.50
Major Account 460000 Total		0.00	0.00	374,232.50-	0.00	0.00	374,232.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		103.55-	532.21-	0.00		532.21
Major Account 480000 Total		0.00	103.55-	532.21-	0.00	0.00	532.21
UNBUDGETED REVENUE TOTAL		0.00	103.55-	374,764.71-	0.00	0.00	374,764.71
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		103.55-	374,764.71-	0.00		374,764.71
UNBUDGETED REVENUE TOTAL		0.00	103.55-	374,764.71-	0.00	0.00	374,764.71

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 810
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,401,596.00	111,877.47	376,097.57	26.83		1,025,498.43
511200	TEMPORARY SALARIES-WAGES	220,800.00	26,826.03	50,609.62	22.92		170,190.38
511900	SUPPLEMENTAL		275.00	925.00	0.00		925.00-
	Personal Services Subtotal	1,622,396.00	138,978.50	427,632.19	26.36	0.00	1,194,763.81
515100	RETIREMENT PLANS EXPENSE	110,221.00	7,320.71	25,401.33	23.05		84,819.67
515200	FICA EXPENSE	111,513.00	9,096.10	29,648.74	26.59		81,864.26
515400	LIFE & ACCIDENT INS EXP	4,241.00	358.46	1,092.14	25.75		3,148.86
515500	HEALTH INSURANCE EXPENSE	256,797.00	23,218.62	67,293.79	26.21		189,503.21
	Major Account 510000 Total	2,105,168.00	178,972.39	551,068.19	26.18	0.00	1,554,099.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	279,764.00	492.56	1,636.43	.58		278,127.57
521200	COMM EXP-VOICE/DATA		181.62	557.75	0.00		557.75-
521500	PUBLICATION & PRINT EXPENSE		1,117.67	4,531.61	0.00		4,531.61-
522100	DUES & SUBSCRIPTION EXPENSE		4,881.15	17,462.15	0.00		17,462.15-
522200	CONFERENCE REGISTRATION		25.00	25.00	0.00		25.00-
522400	SUBSISTENCE		1,514.84	35,904.69	0.00		35,904.69-
525500	RENT EXP-OTHER PERS PROP		270.00	646.47	0.00		646.47-
527800	REP & MAINT-OTHER PROPER			3,360.00	0.00		3,360.00-
531100	OFFICE SUPPLIES EXPENSE	229,500.00	787.71	1,463.96	.64		228,036.04
532100	NON CAPITALIZED EQUIP PU		24,865.81	25,944.60	0.00		25,944.60-
533100	HOUSEHOLD & INSTIT EXP		184.00	4,602.14	0.00		4,602.14-
533900	FOOD EXPENSE		220.29	584.29	0.00		584.29-
534500	AGRICULTURAL SUPPLIES EXP		1,244.31	1,882.23	0.00		1,882.23-
534600	ED & RECREATIONAL SUP EX		20,597.31	50,359.99	0.00		50,359.99-
534800	CONSTRUCTION & MAINT SUPPLIES		100,214.50	100,301.91	0.00		100,301.91-
538100	VEHICLE & EQUIP SUPP EXP			216.70	0.00		216.70-
539100	INDIRECT COST ALLOWANCE		2,115.73	5,214.95	0.00		5,214.95-
544100	PHYSICIAN SERVICES		6,750.00	6,750.00	0.00		6,750.00-
554900	OTHER CONTRACTUAL SERVICE		16,805.60	67,227.06	0.00		67,227.06-
556100	INSURANCE EXPENSE	102,598.00		99,453.00	96.93		3,145.00
559100	OTHER OPERATING EXP		3,264.51	7,338.26	0.00		7,338.26-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	611,862.00	185,532.61	435,463.19	71.17	0.00	176,398.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	202,300.00	3,210.62	7,991.59	3.95		194,308.41
571800 TAXABLE TRAVEL EXPENSES		45.56	45.56	0.00		45.56-
572100 COMMERCIAL TRANSPORTATION		13,668.75	17,965.58	0.00		17,965.58-
573100 STATE-OWNED TRANSPORT		281.36	3,536.47	0.00		3,536.47-
574500 PERSONAL VEHICLE MILEAGE		233.83	288.63	0.00		288.63-
575100 MISC TRAVEL EXPENSES		50.00	82.00	0.00		82.00-
Major Account 570000 Total	202,300.00	17,490.12	29,909.83	14.78	0.00	172,390.17
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		15,500.00	15,500.00	0.00		15,500.00-
Major Account 580000 Total	0.00	15,500.00	15,500.00	0.00	0.00	15,500.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	128,772.34	2,467.86	5,315.86	4.13		123,456.48
Major Account 590000 Total	128,772.34	2,467.86	5,315.86	4.13	0.00	123,456.48
BUDGETED EXPENDITURES TOTAL	<u>3,048,102.34</u>	<u>399,962.98</u>	<u>1,037,257.07</u>	<u>34.03</u>	<u>0.00</u>	<u>2,010,845.27</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,824,351.00	137,139.13	446,498.46	24.47		1,377,852.54
2 CASH FUNDS	1,118,979.00	233,915.20	508,942.43	45.48		610,036.57
4 FEDERAL FUNDS	104,772.34	28,908.65	81,816.18	78.09		22,956.16
BUDGETED EXPENDITURES TOTAL	<u>3,048,102.34</u>	<u>399,962.98</u>	<u>1,037,257.07</u>	<u>34.03</u>	<u>0.00</u>	<u>2,010,845.27</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 STUDENT ACTIVITY FEE		923.35	1,016.59	0.00		1,016.59-
471140 OTHER STUDENT FEES		2,505.00-	116,779.00-	0.00		116,779.00
474100 GENERAL BUSINESS FEES		4,660.00-	9,310.00-	0.00		9,310.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	6,241.65-	125,072.41-	0.00	0.00	125,072.41
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		2,115.73-	5,214.95-	0.00		5,214.95
Major Account 480000 Total		0.00	2,115.73-	5,214.95-	0.00	0.00	5,214.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			1,395.00	0.00		1,395.00-
Major Account 490000 Total		0.00	0.00	1,395.00	0.00	0.00	1,395.00-
BUDGETED REVENUE TOTAL		0.00	8,357.38-	128,892.36-	0.00	0.00	128,892.36
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,357.38-	128,892.36-	0.00		128,892.36
BUDGETED REVENUE TOTAL		0.00	8,357.38-	128,892.36-	0.00	0.00	128,892.36
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		413.89	1,472.72	0.00		1,472.72-
Personal Services Subtotal		0.00	413.89	1,472.72	0.00	0.00	1,472.72-
515200	FICA EXPENSE			80.52	0.00		80.52-
Major Account 510000 Total		0.00	413.89	1,553.24	0.00	0.00	1,553.24-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			40.40	0.00		40.40-
521500	PUBLICATION & PRINT EXPENSE			250.00	0.00		250.00-
526100	REPAIRS & MAINT-REAL PROPERTY			9,838.00	0.00		9,838.00-
533900	FOOD EXPENSE			1,956.35	0.00		1,956.35-
534600	ED & RECREATIONAL SUP EX		11,239.66	12,619.08	0.00		12,619.08-
554900	OTHER CONTRACTUAL SERVICE		18,547.20	18,547.20	0.00		18,547.20-
556100	INSURANCE EXPENSE		1,376.31	1,376.31	0.00		1,376.31-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 813
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		0.00	31,163.17	44,627.34	0.00	0.00	44,627.34-
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATION		1,890.00	1,890.00	0.00		1,890.00-
574500	PERSONAL VEHICLE MILEAGE			56.96	0.00		56.96-
575100	MISC TRAVEL EXPENSES			3.50	0.00		3.50-
Major Account 570000 Total		0.00	1,890.00	1,950.46	0.00	0.00	1,950.46-
UNBUDGETED EXPENDITURES TOTAL		0.00	33,467.06	48,131.04	0.00	0.00	48,131.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		33,467.06	48,131.04	0.00		48,131.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	33,467.06	48,131.04	0.00	0.00	48,131.04-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		4,165.00-	70,196.00-	0.00		70,196.00
471109	TUITION OTHER		1,575.00	66,608.25	0.00		66,608.25-
471179	OTHER SERVICES		603.52-	2,047.23-	0.00		2,047.23
Major Account 470000 Total		0.00	3,193.52-	5,634.98-	0.00	0.00	5,634.98
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		509.28-	1,466.70-	0.00		1,466.70
Major Account 480000 Total		0.00	509.28-	1,466.70-	0.00	0.00	1,466.70
UNBUDGETED REVENUE TOTAL		0.00	3,702.80-	7,101.68-	0.00	0.00	7,101.68
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,702.80-	7,101.68-	0.00		7,101.68
UNBUDGETED REVENUE TOTAL		0.00	3,702.80-	7,101.68-	0.00	0.00	7,101.68

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 814
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,134,411.00	158,376.33	498,543.79	23.36		1,635,867.21
511200	TEMPORARY SALARIES-WAGES	57,500.00	4,578.34	14,116.55	24.55		43,383.45
511300	OVERTIME PAYMENTS		360.00	360.00	0.00		360.00-
511900	SUPPLEMENTAL		600.00	1,800.00	0.00		1,800.00-
	Personal Services Subtotal	2,191,911.00	163,914.67	514,820.34	23.49	0.00	1,677,090.66
515100	RETIREMENT PLANS EXPENSE	169,968.00	12,071.95	37,768.11	22.22		132,199.89
515101	RET/FACULTY-10 MO PAY	5,000.00			0.00		5,000.00
515200	FICA EXPENSE	165,033.00	11,652.50	37,136.94	22.50		127,896.06
515400	LIFE & ACCIDENT INS EXP	6,219.00	458.35	1,442.87	23.20		4,776.13
515500	HEALTH INSURANCE EXPENSE	340,042.00	28,837.29	86,050.39	25.31		253,991.61
515501	HEALTH/FACULTY - 10 MO P		1,720.50	5,083.28	0.00		5,083.28-
516300	EMPLOYEE ASSISTANCE PRO			4,200.00	0.00		4,200.00-
516400	UNEMPLOYM COMP INS EXP	15,000.00			0.00		15,000.00
516500	WORKERS COMP PREMIUMS	106,679.00		106,679.00	100.00		
	Major Account 510000 Total	2,999,852.00	218,655.26	793,180.93	26.44	0.00	2,206,671.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,361,959.00	684.79	46.88	0.		2,361,912.12
521200	COMM EXP-VOICE/DATA		5,518.30	21,179.49	0.00		21,179.49-
521300	FREIGHT		19.02	19.02	0.00		19.02-
521500	PUBLICATION & PRINT EXPENSE		5,833.72	25,906.84	0.00		25,906.84-
522100	DUES & SUBSCRIPTION EXPENSE		4,039.50	49,190.20	0.00		49,190.20-
522200	CONFERENCE REGISTRATION		299.00	1,391.00	0.00		1,391.00-
522500	EMPLOYEE MOVING EXPENSE		2,000.00	19,943.48	0.00		19,943.48-
522600	JOB APPLICANT EXPENSE		752.89	1,887.25	0.00		1,887.25-
523219	OTHER UTILITY	10,000.00	3,049.71	5,468.07	54.68		4,531.93
525100	RENT EXP-OFFICE EQUIP			1,871.71	0.00		1,871.71-
525500	RENT EXP-OTHER PERS PROP		316.80	641.80	0.00		641.80-
531100	OFFICE SUPPLIES EXPENSE	131,400.00	471.38	920.53	.70		130,479.47
532100	NON CAPITALIZED EQUIP PU		1,269.33	7,289.32	0.00		7,289.32-
533100	HOUSEHOLD & INSTIT EXP			658.64	0.00		658.64-
533900	FOOD EXPENSE		42.59	1,535.56	0.00		1,535.56-
534600	ED & RECREATIONAL SUP EX		344.62	1,879.62	0.00		1,879.62-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 815
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE			752.06	0.00		752.06-
538100	VEHICLE & EQUIP SUPP EXP		344.41	1,130.67	0.00		1,130.67-
541100	ACCTG & AUDITING SERVICES			17,060.53	0.00		17,060.53-
541500	LEGAL SERVICES EXPENSE		2,607.93	4,739.60	0.00		4,739.60-
543100	IT CONSULTING-APPLICATIONS			26,957.00	0.00		26,957.00-
543200	IT CONSULTING-HW/SW SUPP			2,148.03	0.00		2,148.03-
547100	EDUCATIONAL SERVICES		3,240.00	5,695.87	0.00		5,695.87-
548700	REFUSE/RECYCLING		226.00	339.00	0.00		339.00-
554900	OTHER CONTRACTUAL SERVICE		17,593.59	325,470.72	0.00		325,470.72-
555100	SOFTWARE RENEWAL/MAINT FEE		4,580.50	6,551.50	0.00		6,551.50-
556100	INSURANCE EXPENSE			200,697.45	0.00		200,697.45-
559100	OTHER OPERATING EXP	337,000.00	6,497.82	61,677.37	18.30		275,322.63
Major Account 520000 Total		2,840,359.00	59,731.90	793,049.21	27.92	0.00	2,047,309.79
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	41,900.00	36.06	362.92	.87		41,537.08
573100	STATE-OWNED TRANSPORT	5,000.00	281.90-	4,055.15-	81.10-		9,055.15
574500	PERSONAL VEHICLE MILEAGE	1,000.00		461.00	46.10		539.00
Major Account 570000 Total		47,900.00	245.84-	3,231.23-	6.75-	0.00	51,131.23
580000 CAPITAL OUTLAY							
588004	EQUIPMENT	23,000.00			0.00		23,000.00
Major Account 580000 Total		23,000.00	0.00	0.00	0.00	0.00	23,000.00
BUDGETED EXPENDITURES TOTAL		5,911,111.00	278,141.32	1,582,998.91	26.78	0.00	4,328,112.09
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,782,302.00	211,636.91	662,027.81	37.14		1,120,274.19
2	CASH FUNDS	4,128,809.00	66,504.41	920,971.10	22.31		3,207,837.90
BUDGETED EXPENDITURES TOTAL		5,911,111.00	278,141.32	1,582,998.91	26.78	0.00	4,328,112.09

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 816
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471140	OTHER STUDENT FEES		3,229.99-	11,489.93-	0.00		11,489.93
471179	OTHER SERVICES			17.10-	0.00		17.10
474100	GENERAL BUSINESS FEES			35.02-	0.00		35.02
475101	AUTO REGISTRATION		2,250.00-	3,900.00-	0.00		3,900.00
Major Account 470000 Total		0.00	5,479.99-	15,442.05-	0.00	0.00	15,442.05
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,326.82-	13,938.03-	0.00		13,938.03
483200	BUILDING & SPACE RENTAL			250.00-	0.00		250.00
484500	REIMB NON-GOVT SOURCES			2,874.61-	0.00		2,874.61
484900	OTHER PRIVATE SOURCES		722.65-	3,138.65-	0.00		3,138.65
485100	FINES FORFEITS & PENALTI		90.00-	180.00-	0.00		180.00
Major Account 480000 Total		0.00	5,139.47-	20,381.29-	0.00	0.00	20,381.29
BUDGETED REVENUE TOTAL		0.00	10,619.46-	35,823.34-	0.00	0.00	35,823.34
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,548.23-	35,605.81-	0.00		35,605.81
4	FEDERAL FUNDS		71.23-	217.53-	0.00		217.53
BUDGETED REVENUE TOTAL		0.00	10,619.46-	35,823.34-	0.00	0.00	35,823.34
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		12,678.33	31,662.95	0.00		31,662.95-
511200	TEMPORARY SALARIES-WAGES		3,325.00	11,090.18	0.00		11,090.18-
511300	OVERTIME PAYMENTS			67.50	0.00		67.50-
Personal Services Subtotal		0.00	16,003.33	42,820.63	0.00	0.00	42,820.63-
515100	RETIREMENT PLANS EXPENSE		1,014.27	2,533.05	0.00		2,533.05-
515200	FICA EXPENSE		1,177.19	3,084.21	0.00		3,084.21-
515400	LIFE & ACCIDENT INS EXP		18.71	56.13	0.00		56.13-
515500	HEALTH INSURANCE EXPENSE		1,755.77	5,823.38	0.00		5,823.38-
Major Account 510000 Total		0.00	19,969.27	54,317.40	0.00	0.00	54,317.40-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 817
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES							
527600	REP & MAINT-HOUSE/INST E			7,950.00	0.00		7,950.00-
Major Account 520000 Total		0.00	0.00	7,950.00	0.00	0.00	7,950.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			379.50	0.00		379.50-
Major Account 590000 Total		0.00	0.00	379.50	0.00	0.00	379.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	19,969.27	62,646.90	0.00	0.00	62,646.90-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		19,969.27	62,646.90	0.00		62,646.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	19,969.27	62,646.90	0.00	0.00	62,646.90-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		26,571.37-	40,731.48-	0.00		40,731.48
Major Account 480000 Total		0.00	26,571.37-	40,731.48-	0.00	0.00	40,731.48
UNBUDGETED REVENUE TOTAL		0.00	26,571.37-	40,731.48-	0.00	0.00	40,731.48
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		26,571.37-	40,731.48-	0.00		40,731.48
UNBUDGETED REVENUE TOTAL		0.00	26,571.37-	40,731.48-	0.00	0.00	40,731.48

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 818

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	729,999.00	51,427.86	151,207.91	20.71		578,791.09
511200	TEMPORARY SALARIES-WAGES	28,900.00	1,393.50	7,585.50	26.25		21,314.50
511900	SUPPLEMENTAL		100.00	300.00	0.00		300.00-
	Personal Services Subtotal	758,899.00	52,921.36	159,093.41	20.96	0.00	599,805.59
515100	RETIREMENT PLANS EXPENSE	60,432.00	2,965.87	8,700.71	14.40		51,731.29
515200	FICA EXPENSE	59,266.00	3,651.18	11,214.17	18.92		48,051.83
515400	LIFE & ACCIDENT INS EXP	2,515.00	215.54	560.56	22.29		1,954.44
515500	HEALTH INSURANCE EXPENSE	164,235.00	13,805.85	38,712.93	23.57		125,522.07
	Major Account 510000 Total	1,045,347.00	73,559.80	218,281.78	20.88	0.00	827,065.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300,650.00	14.33	36.36	.01		300,613.64
521200	COMM EXP-VOICE/DATA		141.05	419.05	0.00		419.05-
521500	PUBLICATION & PRINT EXPENSE			411.85	0.00		411.85-
523201	NATURAL GAS	100,000.00	6,559.58	18,468.03	18.47		81,531.97
523202	ELECTRICITY	347,474.00	32,055.79	86,124.63	24.79		261,349.37
523203	WATER	40,000.00	14,028.89	18,488.42	46.22		21,511.58
523204	SEWER	15,000.00	996.14	2,988.42	19.92		12,011.58
523219	OTHER UTILITY	32,000.00		36.00	.11		31,964.00
525500	RENT EXP-OTHER PERS PROP			4,995.56	0.00		4,995.56-
526100	REPAIRS & MAINT-REAL PROPERTY		20,431.95	60,169.18	0.00		60,169.18-
531100	OFFICE SUPPLIES EXPENSE	111,000.00	103.90	828.88	.75		110,171.12
533100	HOUSEHOLD & INSTIT EXP		1,094.19	3,514.95	0.00		3,514.95-
534500	AGRICULTURAL SUPPLIES EXP		3,005.93	3,451.17	0.00		3,451.17-
534800	CONSTRUCTION & MAINT SUPPLIES		1,140.40	3,626.00	0.00		3,626.00-
537100	LABORATORY SUP EXP		1,000.00	1,230.00	0.00		1,230.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			871.90-	0.00		871.90
548600	PEST CONTROL		710.00	2,840.00	0.00		2,840.00-
548700	REFUSE/RECYCLING		1,259.65	4,244.93	0.00		4,244.93-
554900	OTHER CONTRACTUAL SERVICE		6,386.01	10,240.02	0.00		10,240.02-
559100	OTHER OPERATING EXP	52,000.00			0.00		52,000.00
	Major Account 520000 Total	998,124.00	88,927.81	221,241.55	22.17	0.00	776,882.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT		3,189.47	8,592.15	0.00		8,592.15-
Major Account 570000 Total		2,000.00	3,189.47	8,592.15	429.61	0.00	6,592.15-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT	17,500.00			0.00		17,500.00
Major Account 580000 Total		17,500.00	0.00	0.00	0.00	0.00	17,500.00
BUDGETED EXPENDITURES TOTAL		2,062,971.00	165,677.08	448,115.48	21.72	0.00	1,614,855.52
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	829,765.00	72,044.26	209,900.56	25.30		619,864.44
2	CASH FUNDS	1,233,206.00	93,632.82	238,214.92	19.32		994,991.08
BUDGETED EXPENDITURES TOTAL		2,062,971.00	165,677.08	448,115.48	21.72	0.00	1,614,855.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 050 NEBRASKA STATE COLLEGES
Program 828 SCHOLARSHIPS

Percent of Time Elapsed 25.21

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	11,941.00	3,734.27	3,734.27	31.27		8,206.73
	Personal Services Subtotal	11,941.00	3,734.27	3,734.27	31.27	0.00	8,206.73
	Major Account 510000 Total	11,941.00	3,734.27	3,734.27	31.27	0.00	8,206.73
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	16,696,026.00	5,172.00	168,234.00	1.01		16,527,792.00
	Major Account 590000 Total	16,696,026.00	5,172.00	168,234.00	1.01	0.00	16,527,792.00
BUDGETED EXPENDITURES TOTAL		16,707,967.00	8,906.27	171,968.27	1.03	0.00	16,535,998.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	736,136.00			0.00		736,136.00
4	FEDERAL FUNDS	15,971,831.00	8,906.27	171,968.27	1.08		15,799,862.73
BUDGETED EXPENDITURES TOTAL		16,707,967.00	8,906.27	171,968.27	1.03	0.00	16,535,998.73
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		1,612.00	9,081.26-	0.00		9,081.26
	Major Account 470000 Total	0.00	1,612.00	9,081.26-	0.00	0.00	9,081.26
BUDGETED REVENUE TOTAL		0.00	1,612.00	9,081.26-	0.00	0.00	9,081.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,612.00	9,081.26-	0.00		9,081.26
BUDGETED REVENUE TOTAL		0.00	1,612.00	9,081.26-	0.00	0.00	9,081.26

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 821
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 828 SCHOLARSHIPS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			20,258.00	0.00		20,258.00-
Major Account 590000 Total	0.00	0.00	20,258.00	0.00	0.00	20,258.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	20,258.00	0.00	0.00	20,258.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			20,258.00	0.00		20,258.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	20,258.00	0.00	0.00	20,258.00-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER			25,662.00-	0.00		25,662.00
Major Account 470000 Total	0.00	0.00	25,662.00-	0.00	0.00	25,662.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		165,167.05-	315,067.80-	0.00		315,067.80
Major Account 480000 Total	0.00	165,167.05-	315,067.80-	0.00	0.00	315,067.80
UNBUDGETED REVENUE TOTAL	0.00	165,167.05-	340,729.80-	0.00	0.00	340,729.80
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		165,167.05-	340,729.80-	0.00		340,729.80
UNBUDGETED REVENUE TOTAL	0.00	165,167.05-	340,729.80-	0.00	0.00	340,729.80

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 822
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	573,728.00	42,687.15	127,061.45	22.15		446,666.55
511200	TEMPORARY SALARIES-WAGES	39,100.00	3,708.07	10,381.29	26.55		28,718.71
511300	OVERTIME PAYMENTS		11.21	11.21	0.00		11.21-
511900	SUPPLEMENTAL		150.00	450.00	0.00		450.00-
	Personal Services Subtotal	612,828.00	46,556.43	137,903.95	22.50	0.00	474,924.05
515100	RETIREMENT PLANS EXPENSE	45,557.00	2,919.17	8,677.51	19.05		36,879.49
515200	FICA EXPENSE	45,365.00	3,203.42	9,647.26	21.27		35,717.74
515400	LIFE & ACCIDENT INS EXP	1,784.00	202.05	475.99	26.68		1,308.01
515500	HEALTH INSURANCE EXPENSE	171,886.00	13,987.53	41,314.24	24.04		130,571.76
	Major Account 510000 Total	877,420.00	66,868.60	198,018.95	22.57	0.00	679,401.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	375,279.87		10.10	0.		375,269.77
521200	COMM EXP-VOICE/DATA		376.22	1,145.12	0.00		1,145.12-
521500	PUBLICATION & PRINT EXPENSE		156.92	1,587.88	0.00		1,587.88-
522400	SUBSISTENCE		1,732.43	2,126.84	0.00		2,126.84-
523201	NATURAL GAS	45,000.00	3,071.78	8,123.41	18.05		36,876.59
523202	ELECTRICITY	210,000.00	16,885.23	46,610.69	22.20		163,389.31
523203	WATER	30,000.00	747.76	1,965.79	6.55		28,034.21
523204	SEWER	15,000.00	1,179.02	3,537.05	23.58		11,462.95
523219	OTHER UTILITY	2,500.00			0.00		2,500.00
526100	REPAIRS & MAINT-REAL PROPERTY		14,852.66	25,692.33	0.00		25,692.33-
531100	OFFICE SUPPLIES EXPENSE	80,900.00	55.37	313.03	.39		80,586.97
532100	NON CAPITALIZED EQUIP PU		664.00	798.51	0.00		798.51-
533100	HOUSEHOLD & INSTIT EXP		1,094.19	2,450.03	0.00		2,450.03-
533900	FOOD EXPENSE			480.00	0.00		480.00-
534600	ED & RECREATIONAL SUP EX		400.00	400.00	0.00		400.00-
534800	CONSTRUCTION & MAINT SUPPLIES		2,185.15	4,068.05	0.00		4,068.05-
541100	ACCTG & AUDITING SERVICES		5,833.33	7,333.33	0.00		7,333.33-
547100	EDUCATIONAL SERVICES			1,000.00	0.00		1,000.00-
548700	REFUSE/RECYCLING		1,200.85	3,670.39	0.00		3,670.39-
549100	LAUNDRY SERVICES			3,090.00	0.00		3,090.00-
549200	JANITORIAL/SECURITY SERVICES			556.80	0.00		556.80-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 823

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		2,329.80	12,207.78	0.00		12,207.78-
555100	SOFTWARE RENEWAL/MAINT FEE			360.00	0.00		360.00-
556100	INSURANCE EXPENSE	65,000.00		82,295.17	126.61		17,295.17-
559100	OTHER OPERATING EXP	15,500.00		1,250.00	8.06		14,250.00
Major Account 520000 Total		839,179.87	52,764.71	211,072.30	25.15	0.00	628,107.57
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,400.00		159.00	1.89		8,241.00
573100	STATE-OWNED TRANSPORT		.54	.54	0.00		.54-
Major Account 570000 Total		8,400.00	.54	159.54	1.90	0.00	8,240.46
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	882,025.25			0.00		882,025.25
Major Account 590000 Total		882,025.25	0.00	0.00	0.00	0.00	882,025.25
BUDGETED EXPENDITURES TOTAL		2,607,025.12	119,633.85	409,250.79	15.70	0.00	2,197,774.33
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	882,025.25	1,247.84	1,804.64	.20		880,220.61
5	REVOLVING FUNDS	1,724,999.87	118,386.01	407,446.15	23.62		1,317,553.72
BUDGETED EXPENDITURES TOTAL		2,607,025.12	119,633.85	409,250.79	15.70	0.00	2,197,774.33
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		2,095.46	32,552.39	0.00		32,552.39-
Major Account 470000 Total		0.00	2,095.46	32,552.39	0.00	0.00	32,552.39-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,120.52-	12,599.61-	0.00		12,599.61
484500	REIMB NON-GOVT SOURCES		130,000.00-	390,000.00-	0.00		390,000.00
486300	CLEARING ACCOUNT		1,044,663.30	1,135,727.05	0.00		1,135,727.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	910,542.78	733,127.44	0.00	0.00	733,127.44-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>912,638.24</u>	<u>765,679.83</u>	<u>0.00</u>	<u>0.00</u>	<u>765,679.83-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		912,638.24	765,679.83	0.00		765,679.83-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>912,638.24</u>	<u>765,679.83</u>	<u>0.00</u>	<u>0.00</u>	<u>765,679.83-</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 825
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,131,695.00	927,601.40	3,036,349.82	16.75		15,095,345.18
511200	TEMPORARY SALARIES-WAGES	1,551,866.00	145,555.10	219,626.68	14.15		1,332,239.32
511900	SUPPLEMENTAL		50.00	150.00	0.00		150.00-
	Personal Services Subtotal	19,683,561.00	1,073,206.50	3,256,126.50	16.54	0.00	16,427,434.50
515100	RETIREMENT PLANS EXPENSE	1,447,574.00	75,115.47	240,313.70	16.60		1,207,260.30
515200	FICA EXPENSE	1,473,377.00	77,252.32	236,055.46	16.02		1,237,321.54
515400	LIFE & ACCIDENT INS EXP	49,557.00	2,356.67	7,016.09	14.16		42,540.91
515500	HEALTH INSURANCE EXPENSE	3,230,675.00	158,102.10	448,513.81	13.88		2,782,161.19
	Major Account 510000 Total	25,884,744.00	1,386,033.06	4,188,025.56	16.18	0.00	21,696,718.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,891,568.00	2,381.05	2,505.32	.04		5,889,062.68
521200	COMM EXP-VOICE/DATA		1,575.00	3,295.89	0.00		3,295.89-
521500	PUBLICATION & PRINT EXPENSE		2,575.00	15,754.04	0.00		15,754.04-
521900	AWARDS EXPENSE		279.50	279.50	0.00		279.50-
522100	DUES & SUBSCRIPTION EXPENSE		940.00	1,140.00	0.00		1,140.00-
522200	CONFERENCE REGISTRATION		778.00	3,694.66	0.00		3,694.66-
522600	JOB APPLICANT EXPENSE		636.90	4,127.36	0.00		4,127.36-
523201	NATURAL GAS		363.20	493.20	0.00		493.20-
524700	RENT EXP-OTHER REAL PROP		1,500.00	8,805.00	0.00		8,805.00-
525100	RENT EXP-OFFICE EQUIP		2,575.74	5,151.48	0.00		5,151.48-
525500	RENT EXP-OTHER PERS PROP		268.36	796.81	0.00		796.81-
526100	REPAIRS & MAINT-REAL PROPERTY			5,093.00	0.00		5,093.00-
527800	REP & MAINT-OTHER PROPER		725.00	1,225.00	0.00		1,225.00-
531100	OFFICE SUPPLIES EXPENSE		887.30	2,410.33	0.00		2,410.33-
532100	NON CAPITALIZED EQUIP PU		21,188.94	43,461.70	0.00		43,461.70-
533100	HOUSEHOLD & INSTIT EXP		1,659.31	20,028.67	0.00		20,028.67-
533900	FOOD EXPENSE		185.62	185.62	0.00		185.62-
534600	ED & RECREATIONAL SUP EX		2,550.35	14,477.24	0.00		14,477.24-
537100	LABORATORY SUP EXP		2,745.59	5,950.97	0.00		5,950.97-
538100	VEHICLE & EQUIP SUPP EXP			10.00	0.00		10.00-
539100	INDIRECT COST ALLOWANCE		1,575.76	1,575.76	0.00		1,575.76-
543100	IT CONSULTING-APPLICATIONS		1,460.71	1,460.71	0.00		1,460.71-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 826
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP		568.62	595.10	0.00		595.10-
547100	EDUCATIONAL SERVICES		12,300.00	12,300.00	0.00		12,300.00-
549100	LAUNDRY SERVICES		41.62	41.62	0.00		41.62-
549200	JANITORIAL/SECURITY SERVICES			1,470.00-	0.00		1,470.00
549500	HAZARDOUS WASTE DISPOSAL			33.15	0.00		33.15-
554900	OTHER CONTRACTUAL SERVICE		2,450.00	10,140.56	0.00		10,140.56-
555100	SOFTWARE RENEWAL/MAINT FEE		3,000.00	3,356.15	0.00		3,356.15-
559100	OTHER OPERATING EXP		538.67	538.67	0.00		538.67-
Major Account 520000 Total		5,891,568.00	65,750.24	167,457.51	2.84	0.00	5,724,110.49
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		3,354.01	5,370.76	0.00		5,370.76-
572100	COMMERCIAL TRANSPORTATION		84.35	1,372.81	0.00		1,372.81-
573100	STATE-OWNED TRANSPORT			111.20	0.00		111.20-
574500	PERSONAL VEHICLE MILEAGE		1,934.72	3,935.52	0.00		3,935.52-
574600	CONTRACTUAL SERV - TRAVEL EXP			159.98	0.00		159.98-
575100	MISC TRAVEL EXPENSES		94.47	94.47	0.00		94.47-
Major Account 570000 Total		0.00	5,467.55	11,044.74	0.00	0.00	11,044.74-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			5,120.98	0.00		5,120.98-
Major Account 580000 Total		0.00	0.00	5,120.98	0.00	0.00	5,120.98-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,107.95	2,040.60	0.00		2,040.60-
599100	OTHER GOVERNMENT AID			763.00	0.00		763.00-
Major Account 590000 Total		0.00	1,107.95	2,803.60	0.00	0.00	2,803.60-
BUDGETED EXPENDITURES TOTAL		31,776,312.00	1,458,358.80	4,374,452.39	13.77	0.00	27,401,859.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,842,683.00	1,193,115.71	1,294,708.35	13.15		8,547,974.65
2	CASH FUNDS	21,933,629.00	256,258.05	3,036,261.58	13.84		18,897,367.42
4	FEDERAL FUNDS		8,985.04	43,482.46	0.00		43,482.46-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 827

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		31,776,312.00	1,458,358.80	4,374,452.39	13.77	0.00	27,401,859.61
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		296.66	278.96	0.00		278.96-
Major Account 450000 Total		0.00	296.66	278.96	0.00	0.00	278.96-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		3,525,897.00-	105,484.54	0.00		105,484.54-
461200	FED INDIRECT COST REIMB			60.00-	0.00		60.00
Major Account 460000 Total		0.00	3,525,897.00-	105,424.54	0.00	0.00	105,424.54-
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		309,456.83	6,131,790.86	0.00		6,131,790.86-
471110	RESIDENT TUITION		90,303.00-	5,485,651.50-	0.00		5,485,651.50
471111	NON-RESIDENT TUITION		67,401.00-	1,207,167.00-	0.00		1,207,167.00
471112	OFF CAMPUS TUITION		23,242.50-	148,336.50-	0.00		148,336.50
471113	ON-LINE TUITION		126,898.50-	1,861,534.50-	0.00		1,861,534.50
471114	CCSSC TUITION		3,112.00-	150,895.50-	0.00		150,895.50
471140	OTHER STUDENT FEES		191,982.27-	934,867.13-	0.00		934,867.13
471169	TUITION WAIVER		374.86-	381.86-	0.00		381.86
471179	OTHER SERVICES		122,046.37	122,024.95	0.00		122,024.95-
472100	SALE OF SUP & MAT		240.00-	1,020.00	0.00		1,020.00-
474100	GENERAL BUSINESS FEES		296,837.10	281,727.47-	0.00		281,727.47
475101	AUTO REGISTRATION		3,305.80-	3,465.80-	0.00		3,465.80
Major Account 470000 Total		0.00	221,480.37	3,819,191.45-	0.00	0.00	3,819,191.45
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11.87-	27.14-	0.00		27.14
483200	BUILDING & SPACE RENTAL		225.00-	325.00-	0.00		325.00
484500	REIMB NON-GOVT SOURCES			4,722.73-	0.00		4,722.73
484900	OTHER PRIVATE SOURCES		13,516.28	15,338.95	0.00		15,338.95-
485100	FINES FORFEITS & PENALTI		53,619.81	56,761.70	0.00		56,761.70-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 828

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	66,899.22	67,025.78	0.00	0.00	67,025.78-
BUDGETED REVENUE TOTAL	0.00	3,237,220.75-	3,646,462.17-	0.00	0.00	3,646,462.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,232,208.88-	3,603,919.57-	0.00		3,603,919.57
4 FEDERAL FUNDS		5,011.87-	42,542.60-	0.00		42,542.60
BUDGETED REVENUE TOTAL	0.00	3,237,220.75-	3,646,462.17-	0.00	0.00	3,646,462.17
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		762.50	762.50	0.00		762.50-
Personal Services Subtotal	0.00	762.50	762.50	0.00	0.00	762.50-
515200 FICA EXPENSE		58.34	58.34	0.00		58.34-
Major Account 510000 Total	0.00	820.84	820.84	0.00	0.00	820.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	820.84	820.84	0.00	0.00	820.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		820.84	820.84	0.00		820.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	820.84	820.84	0.00	0.00	820.84-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 829

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,941.75	1,941.75	0.00		1,941.75-
511200	TEMPORARY SALARIES-WAGES		250.00	250.00	0.00		250.00-
	Personal Services Subtotal	0.00	2,191.75	2,191.75	0.00	0.00	2,191.75-
515100	RETIREMENT PLANS EXPENSE		155.34	155.34	0.00		155.34-
515200	FICA EXPENSE		143.07	143.07	0.00		143.07-
515400	LIFE & ACCIDENT INS EXP		3.74	3.74	0.00		3.74-
515500	HEALTH INSURANCE EXPENSE		235.85	235.85	0.00		235.85-
	Major Account 510000 Total	0.00	2,729.75	2,729.75	0.00	0.00	2,729.75-
520000 OPERATING EXPENSES							
525500	RENT EXP-OTHER PERS PROP			2,635.00	0.00		2,635.00-
	Major Account 520000 Total	0.00	0.00	2,635.00	0.00	0.00	2,635.00-
BUDGETED EXPENDITURES TOTAL		0.00	2,729.75	5,364.75	0.00	0.00	5,364.75-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		2,729.75	5,364.75	0.00		5,364.75-
BUDGETED EXPENDITURES TOTAL		0.00	2,729.75	5,364.75	0.00	0.00	5,364.75-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 830
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		70.00	70.00	0.00		70.00-
511200	TEMPORARY SALARIES-WAGES		661.00	20,265.80	0.00		20,265.80-
511300	OVERTIME PAYMENTS			780.00	0.00		780.00-
	Personal Services Subtotal	0.00	731.00	21,115.80	0.00	0.00	21,115.80-
515100	RETIREMENT PLANS EXPENSE		5.60	5.60	0.00		5.60-
515200	FICA EXPENSE		10.51-	1,431.56	0.00		1,431.56-
515400	LIFE & ACCIDENT INS EXP		.15	.01-	0.00		.01
515500	HEALTH INSURANCE EXPENSE		15.86	.66-	0.00		.66
	Major Account 510000 Total	0.00	742.10	22,552.29	0.00	0.00	22,552.29-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		59.67	59.67	0.00		59.67-
533100	HOUSEHOLD & INSTIT EXP			29.45	0.00		29.45-
533900	FOOD EXPENSE		28,054.00	33,277.92	0.00		33,277.92-
534600	ED & RECREATIONAL SUP EX			5,659.39	0.00		5,659.39-
554900	OTHER CONTRACTUAL SERVICE			254.50	0.00		254.50-
556100	INSURANCE EXPENSE			27.96-	0.00		27.96
	Major Account 520000 Total	0.00	28,113.67	39,252.97	0.00	0.00	39,252.97-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			31.20	0.00		31.20-
	Major Account 570000 Total	0.00	0.00	31.20	0.00	0.00	31.20-
BUDGETED EXPENDITURES TOTAL		0.00	28,855.77	61,836.46	0.00	0.00	61,836.46-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		28,855.77	61,836.46	0.00		61,836.46-
BUDGETED EXPENDITURES TOTAL		0.00	28,855.77	61,836.46	0.00	0.00	61,836.46-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 25.21

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							
471179	OTHER SERVICES		62,793.00-	123,294.00-	0.00		123,294.00
Major Account 470000 Total		0.00	62,793.00-	123,294.00-	0.00	0.00	123,294.00
BUDGETED REVENUE TOTAL		0.00	62,793.00-	123,294.00-	0.00	0.00	123,294.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		62,793.00-	123,294.00-	0.00		123,294.00
BUDGETED REVENUE TOTAL		0.00	62,793.00-	123,294.00-	0.00	0.00	123,294.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 832
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		155,485.58	468,664.31	0.00		468,664.31-
511200	TEMPORARY SALARIES-WAGES		14,334.96	60,928.15	0.00		60,928.15-
511300	OVERTIME PAYMENTS			.14	0.00		.14-
511900	SUPPLEMENTAL		350.00	1,050.00	0.00		1,050.00-
	Personal Services Subtotal	0.00	170,170.54	530,642.60	0.00	0.00	530,642.60-
515100	RETIREMENT PLANS EXPENSE		11,724.65	34,808.73	0.00		34,808.73-
515200	FICA EXPENSE		11,482.48	36,148.24	0.00		36,148.24-
515400	LIFE & ACCIDENT INS EXP		454.71	1,378.39	0.00		1,378.39-
515500	HEALTH INSURANCE EXPENSE		29,459.29	89,165.31	0.00		89,165.31-
	Major Account 510000 Total	0.00	223,291.67	692,143.27	0.00	0.00	692,143.27-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		308.55	642.95	0.00		642.95-
521200	COMM EXP-VOICE/DATA		600.00	2,399.35	0.00		2,399.35-
521300	FREIGHT		13.20	13.20	0.00		13.20-
521400	DATA PROCESSING EXPENSE		283.85	802.94	0.00		802.94-
521500	PUBLICATION & PRINT EXPENSE		1,462.04	2,782.49	0.00		2,782.49-
521700	1099 ROYALTY PAYMENTS		200.00	400.00	0.00		400.00-
522100	DUES & SUBSCRIPTION EXPENSE		6,787.22	142,353.25	0.00		142,353.25-
522200	CONFERENCE REGISTRATION		140.00	240.00	0.00		240.00-
525100	RENT EXP-OFFICE EQUIP		1,350.91	2,701.82	0.00		2,701.82-
526100	REPAIRS & MAINT-REAL PROPERTY			3,861.60	0.00		3,861.60-
527200	REP & MAINT-MOTOR VEHICL		24.11	24.11	0.00		24.11-
527600	REP & MAINT-HOUSE/INST E		1,698.90	1,698.90	0.00		1,698.90-
531100	OFFICE SUPPLIES EXPENSE		1,269.86	2,328.43	0.00		2,328.43-
532100	NON CAPITALIZED EQUIP PU		3,249.55	152,791.78	0.00		152,791.78-
533100	HOUSEHOLD & INSTIT EXP		2,194.85	4,433.83	0.00		4,433.83-
533900	FOOD EXPENSE		110.64	346.09	0.00		346.09-
534600	ED & RECREATIONAL SUP EX		5,476.50-	4,498.13-	0.00		4,498.13
534800	CONSTRUCTION & MAINT SUPPLIES			44.52	0.00		44.52-
538100	VEHICLE & EQUIP SUPP EXP		10.79	31.95	0.00		31.95-
543100	IT CONSULTING-APPLICATIONS		583.12	80,643.32	0.00		80,643.32-
543200	IT CONSULTING-HW/SW SUPP		1,017.85	14,286.44	0.00		14,286.44-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300 IT CONSULTING-OTHER			8,936.25	0.00		8,936.25-
548700 REFUSE/RECYCLING		300.00	300.00	0.00		300.00-
554900 OTHER CONTRACTUAL SERVICE		306.92	31,046.75	0.00		31,046.75-
555100 SOFTWARE RENEWAL/MAINT FEE		12,186.19	43,582.20	0.00		43,582.20-
555200 SOFTWARE - NEW PURCHASES		7,497.00	7,497.00	0.00		7,497.00-
Major Account 520000 Total	0.00	36,119.05	499,691.04	0.00	0.00	499,691.04-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,491.16	2,196.67	0.00		2,196.67-
573100 STATE-OWNED TRANSPORT			90.80	0.00		90.80-
574500 PERSONAL VEHICLE MILEAGE		272.80	1,098.40	0.00		1,098.40-
575100 MISC TRAVEL EXPENSES			24.00	0.00		24.00-
Major Account 570000 Total	0.00	1,763.96	3,409.87	0.00	0.00	3,409.87-
BUDGETED EXPENDITURES TOTAL	0.00	261,174.68	1,195,244.18	0.00	0.00	1,195,244.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		215,452.70	631,651.37	0.00		631,651.37-
2 CASH FUNDS		45,721.98	563,592.81	0.00		563,592.81-
BUDGETED EXPENDITURES TOTAL	0.00	261,174.68	1,195,244.18	0.00	0.00	1,195,244.18-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		1,016.60-	1,936.78-	0.00		1,936.78
Major Account 470000 Total	0.00	1,016.60-	1,936.78-	0.00	0.00	1,936.78
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			356.50-	0.00		356.50
Major Account 480000 Total	0.00	0.00	356.50-	0.00	0.00	356.50
BUDGETED REVENUE TOTAL	0.00	1,016.60-	2,293.28-	0.00	0.00	2,293.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

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		1,016.60-	2,293.28-	0.00		2,293.28
BUDGETED REVENUE TOTAL		0.00	1,016.60-	2,293.28-	0.00	0.00	2,293.28

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 835
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,618,179.00	293,404.51	852,293.04	32.55		1,765,885.96
511200	TEMPORARY SALARIES-WAGES	263,654.00	38,223.51	68,621.48	26.03		195,032.52
511300	OVERTIME PAYMENTS			382.50	0.00		382.50-
511900	SUPPLEMENTAL		550.00	1,600.00	0.00		1,600.00-
	Personal Services Subtotal	2,881,833.00	332,178.02	922,897.02	32.02	0.00	1,958,935.98
515100	RETIREMENT PLANS EXPENSE	209,353.00	19,601.02	56,674.50	27.07		152,678.50
515200	FICA EXPENSE	211,013.00	22,135.74	64,124.37	30.39		146,888.63
515400	LIFE & ACCIDENT INS EXP	7,807.00	887.62	2,574.31	32.97		5,232.69
515500	HEALTH INSURANCE EXPENSE	448,501.00	56,707.25	165,166.10	36.83		283,334.90
515501	HEALTH/FACULTY-10 MO PAY	151,675.00			0.00		151,675.00
516300	EMPLOYEE ASSISTANCE PRO	9,600.00			0.00		9,600.00
516400	UNEMPLOYM COMP INS EXP	25,000.00			0.00		25,000.00
	Major Account 510000 Total	3,944,782.00	431,509.65	1,211,436.30	30.71	0.00	2,733,345.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,561,764.00	1,521.33	1,714.40	.05		3,560,049.60
521200	COMM EXP-VOICE/DATA		772.50	1,912.60	0.00		1,912.60-
521300	FREIGHT			324.22	0.00		324.22-
521500	PUBLICATION & PRINT EXPENSE		1,499.44	6,424.18	0.00		6,424.18-
521700	1099 ROYALTY PAYMENTS		435.00	435.00	0.00		435.00-
522100	DUES & SUBSCRIPTION EXPENSE		7,067.22	55,564.23	0.00		55,564.23-
522200	CONFERENCE REGISTRATION		440.00	3,027.35	0.00		3,027.35-
522500	EMPLOYEE MOVING EXPENSE		1,415.74	5,821.35	0.00		5,821.35-
522600	JOB APPLICANT EXPENSE		788.53	3,291.86	0.00		3,291.86-
525100	RENT EXP-OFFICE EQUIP		1,027.95	2,055.90	0.00		2,055.90-
525500	RENT EXP-OTHER PERS PROP			1,104.84	0.00		1,104.84-
526100	REPAIRS & MAINT-REAL PROPERTY		648.65	14,137.57	0.00		14,137.57-
527200	REP & MAINT-MOTOR VEHICL		106.96	106.96	0.00		106.96-
527600	REP & MAINT-HOUSE/INST E			348.00	0.00		348.00-
527800	REP & MAINT-OTHER PROPER			1,997.58	0.00		1,997.58-
531100	OFFICE SUPPLIES EXPENSE		408.64	2,158.12	0.00		2,158.12-
532100	NON CAPITALIZED EQUIP PU		3,932.88-	20,366.95	0.00		20,366.95-
533100	HOUSEHOLD & INSTIT EXP		5,941.07	10,640.31	0.00		10,640.31-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 836
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		688.48	906.69	0.00		906.69-
534600	ED & RECREATIONAL SUP EX		8,632.57	47,183.27	0.00		47,183.27-
535100	MEDICAL SUPPLIES		291.80	6,100.38	0.00		6,100.38-
539100	INDIRECT COST ALLOWANCE		1,664.54	4,288.99	0.00		4,288.99-
543200	IT CONSULTING-HW/SW SUPP			200.00	0.00		200.00-
546800	VETERINARY SERVICES			44.81	0.00		44.81-
546900	OTHER MEDICAL SERVICES			25,735.00	0.00		25,735.00-
549100	LAUNDRY SERVICES			1,726.00	0.00		1,726.00-
554900	OTHER CONTRACTUAL SERVICE		17,826.85	42,900.83	0.00		42,900.83-
555100	SOFTWARE RENEWAL/MAINT FEE			2,026.99	0.00		2,026.99-
559100	OTHER OPERATING EXP		927.00	1,187.93	0.00		1,187.93-
Major Account 520000 Total		3,561,764.00	48,171.39	263,732.31	7.40	0.00	3,298,031.69
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,831.15	12,594.03	0.00		12,594.03-
571600	MEALS-NOT TRAVEL STATUS		16.28	171.18	0.00		171.18-
571800	TAXABLE TRAVEL EXPENSES		170.31	185.29	0.00		185.29-
572100	COMMERCIAL TRANSPORTATION		22,139.66	25,298.86	0.00		25,298.86-
573100	STATE-OWNED TRANSPORT		1,402.65	3,851.45	0.00		3,851.45-
574500	PERSONAL VEHICLE MILEAGE		1,384.80	6,785.20	0.00		6,785.20-
575100	MISC TRAVEL EXPENSES		120.00	1,040.20	0.00		1,040.20-
Major Account 570000 Total		0.00	27,064.85	49,926.21	0.00	0.00	49,926.21-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			6,470.00-	0.00		6,470.00
Major Account 590000 Total		0.00	0.00	6,470.00-	0.00	0.00	6,470.00
BUDGETED EXPENDITURES TOTAL		7,506,546.00	506,745.89	1,518,624.82	20.23	0.00	5,987,921.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,768,074.00	399,256.60	1,096,452.21	16.20		5,671,621.79
2	CASH FUNDS	738,472.00	83,707.99	356,975.27	48.34		381,496.73
4	FEDERAL FUNDS		23,781.30	65,197.34	0.00		65,197.34-
BUDGETED EXPENDITURES TOTAL		7,506,546.00	506,745.89	1,518,624.82	20.23	0.00	5,987,921.18

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 837
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 25.21

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							
471179	OTHER SERVICES		15,346.82-	16,310.86-	0.00		16,310.86
472100	SALE OF SUP & MAT		30.00	1,230.00-	0.00		1,230.00
Major Account 470000 Total		0.00	15,316.82-	17,540.86-	0.00	0.00	17,540.86
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE		400.00-	1,200.00-	0.00		1,200.00
484800	ROYALTY REVENUE			1,357.42-	0.00		1,357.42
484900	OTHER PRIVATE SOURCES			5,232.15-	0.00		5,232.15
Major Account 480000 Total		0.00	400.00-	7,789.57-	0.00	0.00	7,789.57
BUDGETED REVENUE TOTAL		0.00	15,716.82-	25,330.43-	0.00	0.00	25,330.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15,716.82-	25,330.43-	0.00		25,330.43
BUDGETED REVENUE TOTAL		0.00	15,716.82-	25,330.43-	0.00	0.00	25,330.43
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		3,670.46	3,693.59	0.00		3,693.59-
511900	SUPPLEMENTAL		50.00	150.00	0.00		150.00-
Personal Services Subtotal		0.00	3,720.46	3,843.59	0.00	0.00	3,843.59-
515200	FICA EXPENSE			1.77	0.00		1.77-
Major Account 510000 Total		0.00	3,720.46	3,845.36	0.00	0.00	3,845.36-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		26.63	457.73	0.00		457.73-
521200	COMM EXP-VOICE/DATA		22.50	45.04	0.00		45.04-
521500	PUBLICATION & PRINT EXPENSE			73.36	0.00		73.36-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 838
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE		850.00	902.96	0.00		902.96-
524100	RENT EXPENSE-LAND		100.00	100.00	0.00		100.00-
525100	RENT EXP-OFFICE EQUIP		41.67	83.34	0.00		83.34-
525500	RENT EXP-OTHER PERS PROP		909.75	909.75	0.00		909.75-
526100	REPAIRS & MAINT-REAL PROPERTY		11,089.00-	15,933.00	0.00		15,933.00-
527600	REP & MAINT-HOUSE/INST E		1,100.00	1,750.00	0.00		1,750.00-
531100	OFFICE SUPPLIES EXPENSE		129.95	295.95	0.00		295.95-
532100	NON CAPITALIZED EQUIP PU			8,678.00	0.00		8,678.00-
533100	HOUSEHOLD & INSTIT EXP		1.59	3,204.41	0.00		3,204.41-
533900	FOOD EXPENSE		714.66	1,459.89	0.00		1,459.89-
534600	ED & RECREATIONAL SUP EX		128,709.76	137,309.33	0.00		137,309.33-
539300	THIRD PARTY REIMB		2,261.74	2,261.74	0.00		2,261.74-
554900	OTHER CONTRACTUAL SERVICE		5,320.00	5,320.00	0.00		5,320.00-
556100	INSURANCE EXPENSE		5,058.88	5,058.88	0.00		5,058.88-
559100	OTHER OPERATING EXP		9.63	9.63	0.00		9.63-
Major Account 520000 Total		0.00	134,167.76	183,853.01	0.00	0.00	183,853.01-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		973.61	1,021.56	0.00		1,021.56-
572100	COMMERCIAL TRANSPORTATION		829.50	829.50	0.00		829.50-
Major Account 570000 Total		0.00	1,803.11	1,851.06	0.00	0.00	1,851.06-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		11,089.00	100,000.00	0.00		100,000.00-
Major Account 580000 Total		0.00	11,089.00	100,000.00	0.00	0.00	100,000.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,000.00	26,004.50	0.00		26,004.50-
Major Account 590000 Total		0.00	2,000.00	26,004.50	0.00	0.00	26,004.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	152,780.33	315,553.93	0.00	0.00	315,553.93-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		152,780.33	315,553.93	0.00		315,553.93-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 839

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	0.00	152,780.33	315,553.93	0.00	0.00	315,553.93-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		20,579.77-	22,042.27-	0.00		22,042.27
471109 TUITION OTHER		27.00-	27.00-	0.00		27.00
471179 OTHER SERVICES		125,848.12-	126,375.03-	0.00		126,375.03
Major Account 470000 Total	0.00	146,454.89-	148,444.30-	0.00	0.00	148,444.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		865.83-	2,452.71-	0.00		2,452.71
484900 OTHER PRIVATE SOURCES		1,475,291.45-	1,680,563.59-	0.00		1,680,563.59
485100 FINES FORFEITS & PENALTI		417.77	417.77	0.00		417.77-
Major Account 480000 Total	0.00	1,475,739.51-	1,682,598.53-	0.00	0.00	1,682,598.53
UNBUDGETED REVENUE TOTAL	0.00	1,622,194.40-	1,831,042.83-	0.00	0.00	1,831,042.83
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,622,194.40-	1,831,042.83-	0.00		1,831,042.83
UNBUDGETED REVENUE TOTAL	0.00	1,622,194.40-	1,831,042.83-	0.00	0.00	1,831,042.83

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 840
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,671,543.00	293,191.41	912,602.38	34.16		1,758,940.62
511200	TEMPORARY SALARIES-WAGES	89,994.75	12,646.82	41,162.62	45.74		48,832.13
511900	SUPPLEMENTAL		750.00	2,250.00	0.00		2,250.00-
	Personal Services Subtotal	2,761,537.75	306,588.23	956,015.00	34.62	0.00	1,805,522.75
515100	RETIREMENT PLANS EXPENSE	213,527.00	21,587.64	67,453.30	31.59		146,073.70
515200	FICA EXPENSE	211,052.00	19,868.00	65,205.05	30.90		145,846.95
515400	LIFE & ACCIDENT INS EXP	8,790.00	857.11	2,563.89	29.17		6,226.11
515500	HEALTH INSURANCE EXPENSE	780,618.00	55,432.43	168,233.33	21.55		612,384.67
515501	HEALTH/FACULTY-10 MO PAY		10,405.33	36,501.86	0.00		36,501.86-
516300	EMPLOYEE ASSISTANCE PRO			9,125.00	0.00		9,125.00-
516500	WORKERS COMP PREMIUMS	250,639.00		233,345.00	93.10		17,294.00
	Major Account 510000 Total	4,226,163.75	414,738.74	1,538,442.43	36.40	0.00	2,687,721.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,368,994.00	6,380.83	24,988.71	.57		4,344,005.29
521101	POSTAGE CHARGES		42.02	110.61	0.00		110.61-
521200	COMM EXP-VOICE/DATA		5,453.89	17,491.66	0.00		17,491.66-
521500	PUBLICATION & PRINT EXPENSE		71,656.29	164,598.21	0.00		164,598.21-
521700	1099 ROYALTY PAYMENTS			855.00	0.00		855.00-
522100	DUES & SUBSCRIPTION EXPENSE		61,462.50	71,604.00	0.00		71,604.00-
522200	CONFERENCE REGISTRATION		504.00	554.00	0.00		554.00-
522600	JOB APPLICANT EXPENSE		216.00	1,288.22	0.00		1,288.22-
522700	DEFICIENCY CLAIMS			2,511.38	0.00		2,511.38-
523202	ELECTRICITY		91.60	269.79	0.00		269.79-
525100	RENT EXP-OFFICE EQUIP		1,705.97	12,647.23	0.00		12,647.23-
525500	RENT EXP-OTHER PERS PROP			315.85	0.00		315.85-
527200	REP & MAINT-MOTOR VEHICL		40.48	57.48	0.00		57.48-
527600	REP & MAINT-HOUSE/INST E		5.58	679.08	0.00		679.08-
531100	OFFICE SUPPLIES EXPENSE		17,168.21	18,669.34	0.00		18,669.34-
532100	NON CAPITALIZED EQUIP PU			18,024.33	0.00		18,024.33-
533100	HOUSEHOLD & INSTIT EXP		2,484.55	8,062.08	0.00		8,062.08-
533900	FOOD EXPENSE		2,556.46	5,597.67	0.00		5,597.67-
534600	ED & RECREATIONAL SUP EX		14,681.22	25,116.74	0.00		25,116.74-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES		789.99	808.23	0.00		808.23-
535100	MEDICAL SUPPLIES			1,200.00	0.00		1,200.00-
538100	VEHICLE & EQUIP SUPP EXP		350.78	3,780.76	0.00		3,780.76-
541100	ACCTG & AUDITING SERVICES	24,611.00		29,943.87	121.67		5,332.87-
541500	LEGAL SERVICES EXPENSE		2,675.87	6,945.03	0.00		6,945.03-
549100	LAUNDRY SERVICES		31.89	95.53	0.00		95.53-
549200	JANITORIAL/SECURITY SERVICES			1,653.75	0.00		1,653.75-
554900	OTHER CONTRACTUAL SERVICE		185,393.12	550,976.71	0.00		550,976.71-
555100	SOFTWARE RENEWAL/MAINT FEE		19,940.40	37,573.04	0.00		37,573.04-
556100	INSURANCE EXPENSE	469,005.00		531,239.46	113.27		62,234.46-
559100	OTHER OPERATING EXP		54,647.30	97,350.76	0.00		97,350.76-
Major Account 520000 Total		4,862,610.00	448,278.95	1,635,008.52	33.62	0.00	3,227,601.48
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,531.59	2,812.06	0.00		2,812.06-
571600	MEALS-NOT TRAVEL STATUS		115.51	207.91	0.00		207.91-
573100	STATE-OWNED TRANSPORT		4,122.32	11,872.98	0.00		11,872.98-
574500	PERSONAL VEHICLE MILEAGE		1,295.28	2,676.08	0.00		2,676.08-
574600	CONTRACTUAL SERV - TRAVEL EXP		159.98	159.98	0.00		159.98-
575100	MISC TRAVEL EXPENSES			22.50	0.00		22.50-
Major Account 570000 Total		0.00	7,224.68	17,751.51	0.00	0.00	17,751.51-
BUDGETED EXPENDITURES TOTAL		9,088,773.75	870,242.37	3,191,202.46	35.11	0.00	5,897,571.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,795,490.00	399,464.46	1,397,375.80	17.93		6,398,114.20
2	CASH FUNDS	1,293,283.75	470,777.91	1,793,826.66	138.70		500,542.91-
BUDGETED EXPENDITURES TOTAL		9,088,773.75	870,242.37	3,191,202.46	35.11	0.00	5,897,571.29
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		20.30-	58.22	0.00		58.22-
Major Account 450000 Total		0.00	20.30-	58.22	0.00	0.00	58.22-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 842
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		4,560.00-	74,860.00-	0.00		74,860.00
471179	OTHER SERVICES		47.00-	99.55-	0.00		99.55
Major Account 470000 Total		0.00	4,607.00-	74,959.55-	0.00	0.00	74,959.55
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		22,884.01-	79,421.47-	0.00		79,421.47
484100	OPERATING DONATIONS & CO		3,240.30-	5,864.75-	0.00		5,864.75
486100	LOAN INTEREST			780.89-	0.00		780.89
486300	CLEARING ACCOUNT		1,005,000.00	1,028,000.00	0.00		1,028,000.00-
Major Account 480000 Total		0.00	978,875.69	941,932.89	0.00	0.00	941,932.89-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		3,546.75-	8,173.05-	0.00		8,173.05
Major Account 490000 Total		0.00	3,546.75-	8,173.05-	0.00	0.00	8,173.05
BUDGETED REVENUE TOTAL		0.00	970,701.64	858,858.51	0.00	0.00	858,858.51-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		970,701.64	858,858.51	0.00		858,858.51-
BUDGETED REVENUE TOTAL		0.00	970,701.64	858,858.51	0.00	0.00	858,858.51-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		63,582.76	152,324.74	0.00		152,324.74-
511900	SUPPLEMENTAL		150.00	400.00	0.00		400.00-
Personal Services Subtotal		0.00	63,732.76	152,724.74	0.00	0.00	152,724.74-
515100	RETIREMENT PLANS EXPENSE		5,086.61	12,185.96	0.00		12,185.96-
515200	FICA EXPENSE		4,700.33	11,148.12	0.00		11,148.12-
515400	LIFE & ACCIDENT INS EXP		134.62	400.20	0.00		400.20-
515500	HEALTH INSURANCE EXPENSE		7,414.05	22,806.04	0.00		22,806.04-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 843
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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 510000 Total		0.00	81,068.37	199,265.06	0.00	0.00	199,265.06-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		52.50	200.54	0.00		200.54-
526100	REPAIRS & MAINT-REAL PROPERTY		2,086.00	20,248.00	0.00		20,248.00-
531100	OFFICE SUPPLIES EXPENSE			51.00	0.00		51.00-
532100	NON CAPITALIZED EQUIP PU			143.70	0.00		143.70-
533100	HOUSEHOLD & INSTIT EXP		1,707.08	1,707.08	0.00		1,707.08-
533900	FOOD EXPENSE			575.52	0.00		575.52-
534600	ED & RECREATIONAL SUP EX		1,130.24	1,326.84	0.00		1,326.84-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			15,329.88	0.00		15,329.88-
Major Account 520000 Total		0.00	4,975.82	39,582.56	0.00	0.00	39,582.56-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		275.00	275.00	0.00		275.00-
Major Account 570000 Total		0.00	275.00	275.00	0.00	0.00	275.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	86,319.19	239,122.62	0.00	0.00	239,122.62-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		86,319.19	239,122.62	0.00		239,122.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	86,319.19	239,122.62	0.00	0.00	239,122.62-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		65,272.99-	190,287.09-	0.00		190,287.09
Major Account 480000 Total		0.00	65,272.99-	190,287.09-	0.00	0.00	190,287.09
UNBUDGETED REVENUE TOTAL		0.00	65,272.99-	190,287.09-	0.00	0.00	190,287.09
<u>SUMMARY BY FUND TYPE - REVENUE</u>							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		65,272.99-	190,287.09-	0.00		190,287.09
UNBUDGETED REVENUE TOTAL		0.00	65,272.99-	190,287.09-	0.00	0.00	190,287.09

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 845
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		111,287.91	316,718.45	0.00		316,718.45-
511200	TEMPORARY SALARIES-WAGES		5,042.00	26,034.40	0.00		26,034.40-
511300	OVERTIME PAYMENTS			8.70	0.00		8.70-
511900	SUPPLEMENTAL		350.00	1,050.00	0.00		1,050.00-
	Personal Services Subtotal	0.00	116,679.91	343,811.55	0.00	0.00	343,811.55-
515100	RETIREMENT PLANS EXPENSE		8,903.03	25,337.45	0.00		25,337.45-
515200	FICA EXPENSE		7,993.25	23,287.99	0.00		23,287.99-
515400	LIFE & ACCIDENT INS EXP		332.86	1,027.20	0.00		1,027.20-
515500	HEALTH INSURANCE EXPENSE		26,583.20	84,828.01	0.00		84,828.01-
	Major Account 510000 Total	0.00	160,492.25	478,292.20	0.00	0.00	478,292.20-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,620,000.00	1.53	3.06	0.		1,619,996.94
521200	COMM EXP-VOICE/DATA		262.50	1,913.79	0.00		1,913.79-
521300	FREIGHT		4.81	4.81	0.00		4.81-
521500	PUBLICATION & PRINT EXPENSE		872.17	3,473.37	0.00		3,473.37-
522100	DUES & SUBSCRIPTION EXPENSE		130.00	130.00	0.00		130.00-
523201	NATURAL GAS		993.01	11,031.87	0.00		11,031.87-
523202	ELECTRICITY		90,979.82	259,107.70	0.00		259,107.70-
523203	WATER		10,306.96	25,206.72	0.00		25,206.72-
523204	SEWER		11,986.13	27,008.24	0.00		27,008.24-
523219	OTHER UTILITY			8,183.54	0.00		8,183.54-
525100	RENT EXP-OFFICE EQUIP		168.12	336.24	0.00		336.24-
525500	RENT EXP-OTHER PERS PROP		69.44	206.08	0.00		206.08-
526100	REPAIRS & MAINT-REAL PROPERTY		16,250.66	316,253.57	0.00		316,253.57-
527200	REP & MAINT-MOTOR VEHICL		441.60	1,774.36	0.00		1,774.36-
527600	REP & MAINT-HOUSE/INST E		26,172.37	97,998.20	0.00		97,998.20-
527800	REP & MAINT-OTHER PROPER		460.64	547.50	0.00		547.50-
531100	OFFICE SUPPLIES EXPENSE		81.28	314.86	0.00		314.86-
532100	NON CAPITALIZED EQUIP PU		31,019.54	33,688.61	0.00		33,688.61-
533100	HOUSEHOLD & INSTIT EXP		10,252.90	23,571.02	0.00		23,571.02-
534500	AGRICULTURAL SUPPLIES EXP		792.55	1,041.55	0.00		1,041.55-
534600	ED & RECREATIONAL SUP EX			114.99	0.00		114.99-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 846

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES		3,131.00	9,284.27	0.00		9,284.27-
538100	VEHICLE & EQUIP SUPP EXP		1,968.02	3,304.41	0.00		3,304.41-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		1,660.00	22,592.75	0.00		22,592.75-
548600	PEST CONTROL		200.00	615.00	0.00		615.00-
548700	REFUSE/RECYCLING		5,768.57	16,283.14	0.00		16,283.14-
549200	JANITORIAL/SECURITY SERVICES			720.08	0.00		720.08-
554900	OTHER CONTRACTUAL SERVICE		15,452.50	34,266.02	0.00		34,266.02-
Major Account 520000 Total		1,620,000.00	229,426.12	898,975.75	55.49	0.00	721,024.25
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		26.00	26.00	0.00		26.00-
Major Account 570000 Total		0.00	26.00	26.00	0.00	0.00	26.00-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		22,371.40	69,224.11	0.00		69,224.11-
Major Account 580000 Total		0.00	22,371.40	69,224.11	0.00	0.00	69,224.11-
BUDGETED EXPENDITURES TOTAL		1,620,000.00	412,315.77	1,446,518.06	89.29	0.00	173,481.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		157,974.73	459,500.16	0.00		459,500.16-
2	CASH FUNDS	1,620,000.00	254,341.04	987,017.90	60.93		632,982.10
BUDGETED EXPENDITURES TOTAL		1,620,000.00	412,315.77	1,446,518.06	89.29	0.00	173,481.94
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		148.14-	148.14-	0.00		148.14
Major Account 470000 Total		0.00	148.14-	148.14-	0.00	0.00	148.14
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE		312.50-	312.50-	0.00		312.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	312.50-	312.50-	0.00	0.00	312.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>460.64-</u>	<u>460.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>460.64</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>460.64-</u>	<u>460.64-</u>	<u>0.00</u>		<u>460.64</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>460.64-</u>	<u>460.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>460.64</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 25.21

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		4,879.03	4,879.03	0.00		4,879.03-
	Personal Services Subtotal	0.00	4,879.03	4,879.03	0.00	0.00	4,879.03-
	Major Account 510000 Total	0.00	4,879.03	4,879.03	0.00	0.00	4,879.03-
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE			60.00	0.00		60.00-
	Major Account 520000 Total	0.00	0.00	60.00	0.00	0.00	60.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,806,778.98	4,302.00	84,965.00	4.70		1,721,813.98
599100	OTHER GOVERNMENT AID	28,868,869.00	3,638,824.00	3,652,324.00	12.65		25,216,545.00
	Major Account 590000 Total	30,675,647.98	3,643,126.00	3,737,289.00	12.18	0.00	26,938,358.98
BUDGETED EXPENDITURES TOTAL		30,675,647.98	3,648,005.03	3,742,228.03	12.20	0.00	26,933,419.95

SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,112,638.00			0.00		1,112,638.00
4	FEDERAL FUNDS	29,563,009.98	3,648,005.03	3,742,228.03	12.66		25,820,781.95
BUDGETED EXPENDITURES TOTAL		30,675,647.98	3,648,005.03	3,742,228.03	12.20	0.00	26,933,419.95

BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		1,292.55	1,292.55	0.00		1,292.55-
471169	TUITION WAIVER		33,978.02	59,164.75	0.00		59,164.75-
471170	TUITION WAIVER-CONTRA		54,441.82	1,243,485.82	0.00		1,243,485.82-
	Major Account 470000 Total	0.00	89,712.39	1,303,943.12	0.00	0.00	1,303,943.12-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		57.09-	177.76-	0.00		177.76
Major Account 480000 Total		0.00	57.09-	177.76-	0.00	0.00	177.76
BUDGETED REVENUE TOTAL		0.00	89,655.30	1,303,765.36	0.00	0.00	1,303,765.36-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		89,712.39	1,303,943.12	0.00		1,303,943.12-
4	FEDERAL FUNDS		57.09-	177.76-	0.00		177.76
BUDGETED REVENUE TOTAL		0.00	89,655.30	1,303,765.36	0.00	0.00	1,303,765.36-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS			5,000.00	0.00		5,000.00-
Major Account 590000 Total		0.00	0.00	5,000.00	0.00	0.00	5,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	5,000.00	0.00	0.00	5,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			5,000.00	0.00		5,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	5,000.00	0.00	0.00	5,000.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1.35-	14.68-	0.00		14.68
484300	TRUST PRINCIPAL		369,728.00-	377,179.00-	0.00		377,179.00
486100	LOAN INTEREST			780.89	0.00		780.89-
Major Account 480000 Total		0.00	369,729.35-	376,412.79-	0.00	0.00	376,412.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	369,729.35-	376,412.79-	0.00	0.00	376,412.79
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		369,729.35-	376,412.79-	0.00		376,412.79
UNBUDGETED REVENUE TOTAL	0.00	369,729.35-	376,412.79-	0.00	0.00	376,412.79

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 851
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,674,363.00	128,169.76	376,019.37	22.46		1,298,343.63
511200	TEMPORARY SALARIES-WAGES	372,745.00	29,015.69	86,532.88	23.22		286,212.12
511300	OVERTIME PAYMENTS			.28	0.00		.28-
511900	SUPPLEMENTAL		300.00	900.00	0.00		900.00-
	Personal Services Subtotal	2,047,108.00	157,485.45	463,452.53	22.64	0.00	1,583,655.47
515100	RETIREMENT PLANS EXPENSE	133,949.00	9,213.51	27,541.91	20.56		106,407.09
515200	FICA EXPENSE	156,344.00	9,064.32	29,876.07	19.11		126,467.93
515400	LIFE & ACCIDENT INS EXP	5,825.00	399.14	1,190.78	20.44		4,634.22
515500	HEALTH INSURANCE EXPENSE	567,722.00	36,726.76	110,207.30	19.41		457,514.70
516500	WORKERS COMP PREMIUMS	17,795.00		17,294.00	97.18		501.00
	Major Account 510000 Total	2,928,743.00	212,889.18	649,562.59	22.18	0.00	2,279,180.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,529,948.98	4.08	11.22	0.		2,529,937.76
521200	COMM EXP-VOICE/DATA		495.90	3,402.27	0.00		3,402.27-
521400	DATA PROCESSING EXPENSE		662.30	1,873.51	0.00		1,873.51-
521500	PUBLICATION & PRINT EXPENSE		488.29	2,290.96	0.00		2,290.96-
521700	1099 ROYALTY PAYMENTS		2,399.40	2,399.40	0.00		2,399.40-
522100	DUES & SUBSCRIPTION EXPENSE			510.89	0.00		510.89-
522600	JOB APPLICANT EXPENSE		293.18	1,243.65	0.00		1,243.65-
523201	NATURAL GAS		1,050.05	9,998.34	0.00		9,998.34-
523202	ELECTRICITY		60,515.18	172,358.85	0.00		172,358.85-
523203	WATER		4,499.38	11,042.29	0.00		11,042.29-
523204	SEWER		9,791.53	21,436.91	0.00		21,436.91-
524600	RENT EXPENSE-BUILDINGS		10,800.00	10,800.00	0.00		10,800.00-
525100	RENT EXP-OFFICE EQUIP		267.58	535.16	0.00		535.16-
526100	REPAIRS & MAINT-REAL PROPERTY		7,335.28-	19,957.95	0.00		19,957.95-
527200	REP & MAINT-MOTOR VEHICL		60.08	1,295.52	0.00		1,295.52-
527600	REP & MAINT-HOUSE/INST E		24,562.15	67,014.13	0.00		67,014.13-
527800	REP & MAINT-OTHER PROPER		989.50	1,375.02	0.00		1,375.02-
531100	OFFICE SUPPLIES EXPENSE		427.12	533.73	0.00		533.73-
532100	NON CAPITALIZED EQUIP PU		154,763.31	359,403.78	0.00		359,403.78-
533100	HOUSEHOLD & INSTIT EXP		16,393.17	33,013.44	0.00		33,013.44-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 852

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		524.38	1,289.93	0.00		1,289.93-
534500	AGRICULTURAL SUPPLIES EXP		1,927.50	1,927.50	0.00		1,927.50-
534600	ED & RECREATIONAL SUP EX		744.18	3,079.00	0.00		3,079.00-
534800	CONSTRUCTION & MAINT SUPPLIES		504.80	6,088.50	0.00		6,088.50-
535100	MEDICAL SUPPLIES		25,934.30	25,934.30	0.00		25,934.30-
538100	VEHICLE & EQUIP SUPP EXP			228.47	0.00		228.47-
541100	ACCTG & AUDITING SERVICES		5,833.34	7,333.34	0.00		7,333.34-
543200	IT CONSULTING-HW/SW SUPP		3,301.47	23,171.36	0.00		23,171.36-
543300	IT CONSULTING-OTHER			1,104.48	0.00		1,104.48-
548600	PEST CONTROL		375.00	4,112.68	0.00		4,112.68-
548700	REFUSE/RECYCLING		7,441.00	22,323.00	0.00		22,323.00-
549100	LAUNDRY SERVICES		1,922.76	3,845.52	0.00		3,845.52-
554900	OTHER CONTRACTUAL SERVICE		23,352.88	39,485.41	0.00		39,485.41-
555100	SOFTWARE RENEWAL/MAINT FEE		65,622.21	78,931.21	0.00		78,931.21-
556100	INSURANCE EXPENSE			87,691.46	0.00		87,691.46-
559100	OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
Major Account 520000 Total		2,529,948.98	418,610.74	1,028,293.18	40.64	0.00	1,501,655.80
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		192.00	350.06	0.00		350.06-
575100	MISC TRAVEL EXPENSES			18.75	0.00		18.75-
Major Account 570000 Total		0.00	192.00	368.81	0.00	0.00	368.81-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		14,400.00	51,300.00	0.00		51,300.00-
588004	EQUIPMENT		6,063.14	65,888.14	0.00		65,888.14-
Major Account 580000 Total		0.00	20,463.14	117,188.14	0.00	0.00	117,188.14-
BUDGETED EXPENDITURES TOTAL		5,458,691.98	652,155.06	1,795,412.72	32.89	0.00	3,663,279.26
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		248,791.25	542,573.17	0.00		542,573.17-
5	REVOLVING FUNDS	5,458,691.98	403,363.81	1,252,839.55	22.95		4,205,852.43
BUDGETED EXPENDITURES TOTAL		5,458,691.98	652,155.06	1,795,412.72	32.89	0.00	3,663,279.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 25.21

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							
471179	OTHER SERVICES		778.16-	1,983.81-	0.00		1,983.81
Major Account 470000 Total		0.00	778.16-	1,983.81-	0.00	0.00	1,983.81
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,134.84-	30,411.97-	0.00		30,411.97
484900	OTHER PRIVATE SOURCES		1,400,000.00-	300,000.00-	0.00		300,000.00
486300	CLEARING ACCOUNT		683,166.83	830,136.85	0.00		830,136.85-
486400	CASH OVER ADJUSTMENT			6,668.82	0.00		6,668.82-
Major Account 480000 Total		0.00	725,968.01-	506,393.70	0.00	0.00	506,393.70-
BUDGETED REVENUE TOTAL		0.00	726,746.17-	504,409.89	0.00	0.00	504,409.89-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			6,668.82	0.00		6,668.82-
5	REVOLVING FUNDS		726,746.17-	497,741.07	0.00		497,741.07-
BUDGETED REVENUE TOTAL		0.00	726,746.17-	504,409.89	0.00	0.00	504,409.89-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 25.21

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			390.70	0.00		390.70-
559100	OTHER OPERATING EXP	617,193.00			0.00		617,193.00
Major Account 520000 Total		617,193.00	0.00	390.70	.06	0.00	616,802.30
BUDGETED EXPENDITURES TOTAL		617,193.00	0.00	390.70	.06	0.00	616,802.30
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	617,193.00		390.70	.06		616,802.30
BUDGETED EXPENDITURES TOTAL		617,193.00	0.00	390.70	.06	0.00	616,802.30
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		75.21-	230.36-	0.00		230.36
Major Account 480000 Total		0.00	75.21-	230.36-	0.00	0.00	230.36
BUDGETED REVENUE TOTAL		0.00	75.21-	230.36-	0.00	0.00	230.36
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		75.21-	230.36-	0.00		230.36
BUDGETED REVENUE TOTAL		0.00	75.21-	230.36-	0.00	0.00	230.36

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 855
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 25.21

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			1,486.93	0.00		1,486.93-
533100	HOUSEHOLD & INSTIT EXP			145.85	0.00		145.85-
542500	ENG & ARCH SERVICES		750.00-		0.00		
Major Account 520000 Total		0.00	750.00-	1,632.78	0.00	0.00	1,632.78-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		155,247.20	996,269.29	0.00		996,269.29-
Major Account 580000 Total		0.00	155,247.20	996,269.29	0.00	0.00	996,269.29-
BUDGETED EXPENDITURES TOTAL		0.00	154,497.20	997,902.07	0.00	0.00	997,902.07-

SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		154,497.20	997,902.07	0.00		997,902.07-
BUDGETED EXPENDITURES TOTAL		0.00	154,497.20	997,902.07	0.00	0.00	997,902.07-

UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		130.00	130.00	0.00		130.00-
521700	1099 ROYALTY PAYMENTS			2,052.00	0.00		2,052.00-
532100	NON CAPITALIZED EQUIP PU		10,948.00	24,605.64	0.00		24,605.64-
533100	HOUSEHOLD & INSTIT EXP		1,134.33	3,976.20	0.00		3,976.20-
534600	ED & RECREATIONAL SUP EX		69.34	15,646.52	0.00		15,646.52-
543200	IT CONSULTING-HW/SW SUPP		60,679.49	109,118.13	0.00		109,118.13-
Major Account 520000 Total		0.00	72,961.16	155,528.49	0.00	0.00	155,528.49-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		48,898.20	631,308.00	0.00		631,308.00-
588004	EQUIPMENT		3,890.28-		0.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 050 NEBRASKA STATE COLLEGES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	45,007.92	631,308.00	0.00	0.00	631,308.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	117,969.08	786,836.49	0.00	0.00	786,836.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		117,969.08	786,836.49	0.00		786,836.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	117,969.08	786,836.49	0.00	0.00	786,836.49-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		50,957.79-	726,882.92-	0.00		726,882.92
Major Account 480000 Total	0.00	50,957.79-	726,882.92-	0.00	0.00	726,882.92
UNBUDGETED REVENUE TOTAL	0.00	50,957.79-	726,882.92-	0.00	0.00	726,882.92
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		50,957.79-	726,882.92-	0.00		726,882.92
UNBUDGETED REVENUE TOTAL	0.00	50,957.79-	726,882.92-	0.00	0.00	726,882.92

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 857
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 25.21

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		16,000.00	31,015.00	0.00		31,015.00-
534800	CONSTRUCTION & MAINT SUPPLIES		20.00-	20.00-	0.00		20.00
554900	OTHER CONTRACTUAL SERVICE		16,000.00-		0.00		
Major Account 520000 Total		0.00	20.00-	30,995.00	0.00	0.00	30,995.00-
BUDGETED EXPENDITURES TOTAL		0.00	20.00-	30,995.00	0.00	0.00	30,995.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		20.00-	30,995.00	0.00		30,995.00-
BUDGETED EXPENDITURES TOTAL		0.00	20.00-	30,995.00	0.00	0.00	30,995.00-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			62,785.28-	0.00		62,785.28
493200	OPERATING TRANSFERS OUT			62,785.28	0.00		62,785.28-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS				0.00		
UNBUDGETED REVENUE TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

Agency 050 NEBRASKA STATE COLLEGES
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 25.21

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		722.50	722.50	0.00		722.50-
554900	OTHER CONTRACTUAL SERVICE		1,860.00-		0.00		
Major Account 520000 Total		0.00	1,137.50-	722.50	0.00	0.00	722.50-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		137,887.19	430,955.33	0.00		430,955.33-
Major Account 580000 Total		0.00	137,887.19	430,955.33	0.00	0.00	430,955.33-
BUDGETED EXPENDITURES TOTAL		0.00	136,749.69	431,677.83	0.00	0.00	431,677.83-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		136,749.69	431,677.83	0.00		431,677.83-
BUDGETED EXPENDITURES TOTAL		0.00	136,749.69	431,677.83	0.00	0.00	431,677.83-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXPENSE			641,250.00	0.00		641,250.00-
Major Account 520000 Total		0.00	0.00	641,250.00	0.00	0.00	641,250.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	641,250.00	0.00	0.00	641,250.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			281,250.00	0.00		281,250.00-
5	REVOLVING FUNDS			360,000.00	0.00		360,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	641,250.00	0.00	0.00	641,250.00-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		360,000.00-	360,000.00-	0.00		360,000.00
Major Account 490000 Total		0.00	360,000.00-	360,000.00-	0.00	0.00	360,000.00
BUDGETED REVENUE TOTAL		0.00	360,000.00-	360,000.00-	0.00	0.00	360,000.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		360,000.00-	360,000.00-	0.00		360,000.00
BUDGETED REVENUE TOTAL		0.00	360,000.00-	360,000.00-	0.00	0.00	360,000.00
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,136.97-	54,010.41-	0.00		54,010.41
484900	OTHER PRIVATE SOURCES		2,500,000.00	5,850,000.00	0.00		5,850,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,483,863.03	5,795,989.59	0.00	0.00	5,795,989.59-
UNBUDGETED REVENUE TOTAL	0.00	2,483,863.03	5,795,989.59	0.00	0.00	5,795,989.59-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		2,483,863.03	5,795,989.59	0.00		5,795,989.59-
UNBUDGETED REVENUE TOTAL	0.00	2,483,863.03	5,795,989.59	0.00	0.00	5,795,989.59-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 861
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			12,500.00	0.00		12,500.00-
541100 ACCTG & AUDITING SERVICES		3,050.00	12,550.00	0.00		12,550.00-
Major Account 520000 Total	0.00	3,050.00	25,050.00	0.00	0.00	25,050.00-
BUDGETED EXPENDITURES TOTAL	0.00	3,050.00	25,050.00	0.00	0.00	25,050.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		3,050.00	25,050.00	0.00		25,050.00-
BUDGETED EXPENDITURES TOTAL	0.00	3,050.00	25,050.00	0.00	0.00	25,050.00-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		108,222.17-	601,071.07-	0.00		601,071.07
471106 STUDENT ACTIVITY FEE		2,650.55	3,116.63	0.00		3,116.63-
471109 TUITION OTHER		3,176.28-	339,221.78	0.00		339,221.78-
471140 OTHER STUDENT FEES		530.52	530.52	0.00		530.52-
Major Account 470000 Total	0.00	108,217.38-	258,202.14-	0.00	0.00	258,202.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,616.55-	18,211.21-	0.00		18,211.21
485100 FINES FORFEITS & PENALTI		1,362.00	1,544.48	0.00		1,544.48-
Major Account 480000 Total	0.00	4,254.55-	16,666.73-	0.00	0.00	16,666.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		532,626.00	532,626.00	0.00		532,626.00-
Major Account 490000 Total	0.00	532,626.00	532,626.00	0.00	0.00	532,626.00-
BUDGETED REVENUE TOTAL	0.00	420,154.07	257,757.13	0.00	0.00	257,757.13-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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>							
5	REVOLVING FUNDS		420,154.07	257,757.13	0.00		257,757.13-
BUDGETED REVENUE TOTAL		0.00	420,154.07	257,757.13	0.00	0.00	257,757.13-

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 25.21

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		12,540.00	25,575.00	0.00		25,575.00-
Major Account 520000 Total		0.00	12,540.00	25,575.00	0.00	0.00	25,575.00-
BUDGETED EXPENDITURES TOTAL		0.00	12,540.00	25,575.00	0.00	0.00	25,575.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		12,540.00	25,575.00	0.00		25,575.00-
BUDGETED EXPENDITURES TOTAL		0.00	12,540.00	25,575.00	0.00	0.00	25,575.00-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,010.31-	3,104.77-	0.00		3,104.77
Major Account 480000 Total		0.00	1,010.31-	3,104.77-	0.00	0.00	3,104.77
BUDGETED REVENUE TOTAL		0.00	1,010.31-	3,104.77-	0.00	0.00	3,104.77
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,010.31-	3,104.77-	0.00		3,104.77
BUDGETED REVENUE TOTAL		0.00	1,010.31-	3,104.77-	0.00	0.00	3,104.77

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXPENSE			554,000.00	0.00		554,000.00-
Major Account 520000 Total		0.00	0.00	554,000.00	0.00	0.00	554,000.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>554,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>554,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND			554,000.00	0.00		554,000.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>554,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>554,000.00-</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 865
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 25.21

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		715.00-	135,668.00	0.00		135,668.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,100.00	0.00		1,100.00-
Major Account 520000 Total		0.00	715.00-	136,768.00	0.00	0.00	136,768.00-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			11,755.00	0.00		11,755.00-
588003	BUILDINGS		715.00	715.00	0.00		715.00-
Major Account 580000 Total		0.00	715.00	12,470.00	0.00	0.00	12,470.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	149,238.00	0.00	0.00	149,238.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS			149,238.00	0.00		149,238.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	149,238.00	0.00	0.00	149,238.00-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		113,816.00-	113,816.00-	0.00		113,816.00
Major Account 490000 Total		0.00	113,816.00-	113,816.00-	0.00	0.00	113,816.00
BUDGETED REVENUE TOTAL		0.00	113,816.00-	113,816.00-	0.00	0.00	113,816.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		113,816.00-	113,816.00-	0.00		113,816.00
BUDGETED REVENUE TOTAL		0.00	113,816.00-	113,816.00-	0.00	0.00	113,816.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 050 NEBRASKA STATE COLLEGES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		19.34-	59.07-	0.00		59.07
Major Account 480000 Total		0.00	19.34-	59.07-	0.00	0.00	59.07
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>19.34-</u>	<u>59.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>59.07</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		19.34-	59.07-	0.00		59.07
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>19.34-</u>	<u>59.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>59.07</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

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		26,261,123.34-	65,302,737.70-	0.00		65,302,737.70
Major Account 480000 Total		0.00	26,261,123.34-	65,302,737.70-	0.00	0.00	65,302,737.70
BUDGETED REVENUE TOTAL		0.00	26,261,123.34-	65,302,737.70-	0.00	0.00	65,302,737.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		21,053,329.89-	51,145,488.54-	0.00		51,145,488.54
4	FEDERAL FUNDS		5,281.52	13,770.61-	0.00		13,770.61
5	REVOLVING FUNDS		5,213,074.97-	14,143,478.55-	0.00		14,143,478.55
BUDGETED REVENUE TOTAL		0.00	26,261,123.34-	65,302,737.70-	0.00	0.00	65,302,737.70
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		9,768,693.81	19,576,526.37-	0.00		19,576,526.37
Major Account 480000 Total		0.00	9,768,693.81	19,576,526.37-	0.00	0.00	19,576,526.37
UNBUDGETED REVENUE TOTAL		0.00	9,768,693.81	19,576,526.37-	0.00	0.00	19,576,526.37
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		9,768,693.81	9,887,573.69-	0.00		9,887,573.69
7	DISTRIBUTIVE FUNDS			9,688,952.68-	0.00		9,688,952.68
UNBUDGETED REVENUE TOTAL		0.00	9,768,693.81	19,576,526.37-	0.00	0.00	19,576,526.37

Agency	051	UNIVERSITY OF NEBRASKA
Program	073	LICENSING & REGULATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE		3,000.00-	3,000.00-	0.00		3,000.00
535100	MEDICAL SUPPLIES		750.00	750.00	0.00		750.00-
537100	LABORATORY SUP EXP		20.00	20.00	0.00		20.00-
539100	INDIRECT COST ALLOWANCE		247.72	247.72	0.00		247.72-
Major Account 520000 Total		0.00	1,982.28-	1,982.28-	0.00	0.00	1,982.28
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP		50.00	50.00	0.00		50.00-
Major Account 570000 Total		0.00	50.00	50.00	0.00	0.00	50.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,441.11	1,441.11	0.00		1,441.11-
Major Account 590000 Total		0.00	1,441.11	1,441.11	0.00	0.00	1,441.11-
UNBUDGETED EXPENDITURES TOTAL		0.00	491.17-	491.17-	0.00	0.00	491.17
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		491.17-	491.17-	0.00		491.17
UNBUDGETED EXPENDITURES TOTAL		0.00	491.17-	491.17-	0.00	0.00	491.17
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484106	INDIRECT COST-PRIVATE		32,161.67-	32,161.67-	0.00		32,161.67
Major Account 480000 Total		0.00	32,161.67-	32,161.67-	0.00	0.00	32,161.67
UNBUDGETED REVENUE TOTAL		0.00	32,161.67-	32,161.67-	0.00	0.00	32,161.67
SUMMARY BY FUND TYPE - REVENUE							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		32,161.67-	32,161.67-	0.00		32,161.67
UNBUDGETED REVENUE TOTAL		0.00	32,161.67-	32,161.67-	0.00	0.00	32,161.67

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 870

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	151,092,931.00	17,090,881.82	53,976,233.68	35.72		97,116,697.32
511200	TEMPORARY SALARIES-WAGES		2,752,290.52	8,268,056.03	0.00		8,268,056.03-
511300	OVERTIME PAYMENTS		87,987.39	168,574.41	0.00		168,574.41-
511900	SUPPLEMENTAL		48,261.00	72,736.00	0.00		72,736.00-
	Personal Services Subtotal	151,092,931.00	19,979,420.73	62,485,600.12	41.36	0.00	88,607,330.88
515100	RETIREMENT PLANS EXPENSE	13,445,942.00	1,282,376.63	4,083,586.36	30.37		9,362,355.64
515200	FICA EXPENSE	13,754,097.00	1,184,060.09	4,000,784.53	29.09		9,753,312.47
515400	LIFE & ACCIDENT INS EXP	204,653.00	17,358.94	51,577.10	25.20		153,075.90
515500	HEALTH INSURANCE EXPENSE	28,292,187.00	2,453,545.94	7,321,667.80	25.88		20,970,519.20
516200	TUITION ASSISTANCE			4,792.73	0.00		4,792.73-
516400	UNEMPLOYM COMP INS EXP	88,662.00	1.01	27,533.28-	31.05-		116,195.28
516500	WORKERS COMP PREMIUMS	974,461.00	106.70	188,189.03-	19.31-		1,162,650.03
	Major Account 510000 Total	207,852,933.00	24,916,870.04	77,732,286.33	37.40	0.00	130,120,646.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		53,078.71	81,805.13	0.00		81,805.13-
521200	COMM EXP-VOICE/DATA		210,126.47	624,534.29	0.00		624,534.29-
521300	FREIGHT		9,611.77	22,418.71	0.00		22,418.71-
521400	DATA PROCESSING EXPENSE	241,888.00	5,275.00-	118,198.37-	48.86-		360,086.37
521500	PUBLICATION & PRINT EXPENSE		480,808.25	1,060,440.66	0.00		1,060,440.66-
521700	1099 ROYALTY PAYMENTS		1,792.99	12,176.19	0.00		12,176.19-
521900	AWARDS EXPENSE		30,696.51	46,890.37	0.00		46,890.37-
522000	1099 AWARDS			56,117.52	0.00		56,117.52-
522100	DUES & SUBSCRIPTION EXPENSE		101,981.88	988,568.04	0.00		988,568.04-
522200	CONFERENCE REGISTRATION		27,167.80	84,670.72	0.00		84,670.72-
522400	SUBSISTENCE		6,182.50	8,672.60	0.00		8,672.60-
522500	EMPLOYEE MOVING EXPENSE		26,212.88	35,410.03	0.00		35,410.03-
522600	JOB APPLICANT EXPENSE		11,753.15	24,186.22	0.00		24,186.22-
523100	UTILITIES EXPENSE	24,452,845.00			0.00		24,452,845.00
523201	NATURAL GAS		1,863,199.22	5,450,438.34	0.00		5,450,438.34-
523202	ELECTRICITY		261,798.01	1,625,609.13	0.00		1,625,609.13-
523203	WATER		124,551.58	361,456.08	0.00		361,456.08-
523219	OTHER UTILITY		445,422.03-	416,960.30-	0.00		416,960.30

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 871

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100 RENT EXPENSE-LAND		1,224.00-	1,682.70	0.00		1,682.70-
524600 RENT EXPENSE-BUILDINGS		94,457.11	229,008.55	0.00		229,008.55-
524700 RENT EXP-OTHER REAL PROP		7,078.33	11,528.33	0.00		11,528.33-
525100 RENT EXP-OFFICE EQUIP		24,861.27	58,590.86	0.00		58,590.86-
525200 RENT EXP-DATA PROC EQUIP		35,684.36	17,412.45	0.00		17,412.45-
525400 RENT EXP-COMM EQUIP			625.00-	0.00		625.00
525500 RENT EXP-OTHER PERS PROP		9,118.26	27,196.75	0.00		27,196.75-
525501 AG CONST & SHOP EQ RENTAL		221.60	11,139.24	0.00		11,139.24-
525502 FILM & PROGRAM RENTAL			3,000.00	0.00		3,000.00-
526100 REPAIRS & MAINT-REAL PROPERTY		41,974.41-	17,819.83-	0.00		17,819.83
527100 REP & MAINT-OFFICE EQUIP		32,370.00	75,539.10	0.00		75,539.10-
527200 REP & MAINT-MOTOR VEHICL		3,062.37	16,968.58	0.00		16,968.58-
527300 REP & MAINT-MEDICAL EQUI		100,849.34	203,087.32	0.00		203,087.32-
527400 REPAIRS & MAINT-DATA PROC		288.50	373.50	0.00		373.50-
527500 REPAIRS & MAINT-COMM EQUIP			149.98	0.00		149.98-
527600 REP & MAINT-HOUSE/INST E			4,250.47	0.00		4,250.47-
527700 REP & MAINT-PHOTO/MEDIA			40.57	0.00		40.57-
527800 REP & MAINT-OTHER PROPER		1,276.07	26,787.89	0.00		26,787.89-
527801 REP AG SHOP CONST EQUIP		54.48	460.56	0.00		460.56-
531100 OFFICE SUPPLIES EXPENSE		146,164.28	277,857.30	0.00		277,857.30-
533100 HOUSEHOLD & INSTIT EXP		6,192.66	16,662.02	0.00		16,662.02-
533900 FOOD EXPENSE		61,450.16	148,861.38	0.00		148,861.38-
534500 AGRICULTURAL SUPPLIES EXP		9,067.95	36,186.90	0.00		36,186.90-
534600 ED & RECREATIONAL SUP EX		44,453.49	151,046.04	0.00		151,046.04-
534700 ENG TECH & COMM SUP EXP		3,188.88	16,921.94	0.00		16,921.94-
534800 CONSTRUCTION & MAINT SUPPLIES		307,349.76	772,342.15	0.00		772,342.15-
534900 MISCELLANEOUS SUPPLIES EXPENSE	185,000.00	8,479.17-	24,845.42-	13.43-		209,845.42
534901 DATA PROCESSING SUPPLIES		195,053.03	845,054.24	0.00		845,054.24-
534903 RSCH/LAB EQUIP PARTS		29,680.31-	302,511.51-	0.00		302,511.51
535100 MEDICAL SUPPLIES		5,792.13	28,939.11	0.00		28,939.11-
537100 LABORATORY SUP EXP		172,354.95	491,676.91	0.00		491,676.91-
538100 VEHICLE & EQUIP SUPP EXP		18,005.44	53,569.11	0.00		53,569.11-
539951 PURCHASES FOR RESALE		23,233.35	113,514.77	0.00		113,514.77-
541100 ACCTG & AUDITING SERVICES			80,222.32	0.00		80,222.32-
541700 LEGAL RELATED EXPENSE		1,020.00	9,949.50	0.00		9,949.50-
542500 ENG & ARCH SERVICES		142.00	1,409.50	0.00		1,409.50-
543100 IT CONSULTING-APPLICATIONS		24,451.35	216,963.15	0.00		216,963.15-
545000 LABORATORY SERVICES		48,332.40-	107,878.30-	0.00		107,878.30
547100 EDUCATIONAL SERVICES		23,538.00	30,433.89	0.00		30,433.89-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 872
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200 JANITORIAL/SECURITY SERVICES		64,741.11-	49,112.91-	0.00		49,112.91
554900 OTHER CONTRACTUAL SERVICE		149,014.00-	691,010.67-	0.00		691,010.67
555200 SOFTWARE - NEW PURCHASES		321,349.94	919,644.74	0.00		919,644.74-
556100 INSURANCE EXPENSE	3,037,526.00	6,522.50	22,667.51	.75		3,014,858.49
559100 OTHER OPERATING EXP	56,621,332.00	479,401.91-	338,901.73	.60		56,282,430.27
Major Account 520000 Total	84,538,591.00	3,614,068.94	14,014,472.78	16.58	0.00	70,524,118.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		25,614.80	89,427.53	0.00		89,427.53-
571103 BOARD & LODGING-FOREIGN			2,948.20	0.00		2,948.20-
571600 MEALS-NOT TRAVEL STATUS		442.09	998.96	0.00		998.96-
571800 TAXABLE TRAVEL EXPENSES			3,759.97	0.00		3,759.97-
572100 COMMERCIAL TRANSPORTATION		6,069.94	15,641.56-	0.00		15,641.56
572103 COMERCIAL FARES-FOREIGN		1,816.80	2,184.45	0.00		2,184.45-
573100 STATE-OWNED TRANSPORT		65,563.59	136,362.09	0.00		136,362.09-
574500 PERSONAL VEHICLE MILEAGE		3,200.61	9,215.50	0.00		9,215.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,724.75	13,551.54	0.00		13,551.54-
575100 MISC TRAVEL EXPENSES	10,236,875.00	500.12	2,452.49	.02		10,234,422.51
575103 MISC TVL EXP-FOREIGN			760.00	0.00		760.00-
Major Account 570000 Total	10,236,875.00	112,932.70	246,019.17	2.40	0.00	9,990,855.83
580000 CAPITAL OUTLAY						
588003 BUILDINGS		34,347.32	47,291.82	0.00		47,291.82-
588004 EQUIPMENT		266,198.73	1,178,737.52	0.00		1,178,737.52-
Major Account 580000 Total	0.00	300,546.05	1,226,029.34	0.00	0.00	1,226,029.34-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	7,700,000.00	6,457,139.28	7,222,135.34	93.79		477,864.66
599100 OTHER GOVERNMENT AID	759,143.00			0.00		759,143.00
599102 NON-TAXABLE STIPENDS		7,005.00	7,405.00	0.00		7,405.00-
Major Account 590000 Total	8,459,143.00	6,464,144.28	7,229,540.34	85.46	0.00	1,229,602.66
BUDGETED EXPENDITURES TOTAL	311,087,542.00	35,408,562.01	100,448,347.96	32.29	0.00	210,639,194.04

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	168,055,649.00	20,370,743.83	44,208,711.49	26.31		123,846,937.51
2	CASH FUNDS	97,031,893.00	11,773,170.00	48,042,845.29	49.51		48,989,047.71
5	REVOLVING FUNDS	46,000,000.00	3,264,648.18	8,196,791.18	17.82		37,803,208.82
BUDGETED EXPENDITURES TOTAL		311,087,542.00	35,408,562.01	100,448,347.96	32.29	0.00	210,639,194.04

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200	FED INDIRECT COST REIMB			556,473.27	0.00		556,473.27-
461500	OP GRANTS - STATE AGENCI			121,272.00-	0.00		121,272.00
Major Account 460000 Total		0.00	0.00	435,201.27	0.00	0.00	435,201.27-

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		14,687,296.65-	3,781,102.75	0.00		3,781,102.75-
471101	PROF & TECH GRNT/CONT-ITD		274,242.54-	314,119.77-	0.00		314,119.77
471102	GEN FUND REMISSIONS-CASH		52,008,221.81	36,679,196.50	0.00		36,679,196.50-
471103	NON RESIDENT TUITION		69,200,289.50-	44,811,467.70-	0.00		44,811,467.70
471105	EMPLOYEE REMISSIONS		466,953.05	494,920.80	0.00		494,920.80-
471106	SPOUSE REMISSIONS		28,279.00	29,501.00	0.00		29,501.00-
471107	DEPENDENT REMISSIONS		618,650.00	620,606.40	0.00		620,606.40-
471108	MED/VOC SERV-STATE AG		3,004,222.50-	2,999,645.50-	0.00		2,999,645.50
472100	SALE OF SUP & MAT		277,811.28-	10,085,551.75-	0.00		10,085,551.75
472200	REPROD & PUBLICATIONS		4,079.38-	37,408.97-	0.00		37,408.97
474100	GENERAL BUSINESS FEES		6,358.00-	11,730.76-	0.00		11,730.76
476100	OTHER LIC PERM & FEES		4,747.50-	13,822.50-	0.00		13,822.50
Major Account 470000 Total		0.00	34,336,943.49-	16,668,419.50-	0.00	0.00	16,668,419.50

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		424,860.66-	775,323.47-	0.00		775,323.47
481101	INVEST INC-UNMC			20,632.29-	0.00		20,632.29
483100	HOUSING & DORM RENTAL RE		1,140.00-	1,140.00-	0.00		1,140.00
483200	BUILDING & SPACE RENTAL		91,939.44-	198,207.62-	0.00		198,207.62
483300	EQUIPMENT LEASE OR RENTA			20.00-	0.00		20.00
483400	OTHER RENTAL REVENUE		67.50-	92.50-	0.00		92.50

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 874
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO		225.00-	3,527.79-	0.00		3,527.79
484101	RESTRICTED-DONATIONS			16,319.74-	0.00		16,319.74
484102	RESTRICTED-PROF FEES		2,375.00-	8,250.00-	0.00		8,250.00
484105	INDIRECT COST-OTHER		2,619,427.57-	10,389,830.40-	0.00		10,389,830.40
484106	INDIRECT COST-PRIVATE		15,125.51-	259,838.47-	0.00		259,838.47
484800	ROYALTY REVENUE		497,431.39-	527,438.21-	0.00		527,438.21
484900	OTHER PRIVATE SOURCES		2,164.00-	979,329.81-	0.00		979,329.81
486300	CLEARING ACCOUNT		107,718.11-	217,921.77-	0.00		217,921.77
486351	NSF ITEMS SUSPENSE		691,935.71	900,586.73	0.00		900,586.73-
486400	CASH OVER ADJUSTMENT			1.78-	0.00		1.78
Major Account 480000 Total		0.00	3,070,538.47-	12,497,287.12-	0.00	0.00	12,497,287.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,081.50-	11,999.56-	0.00		11,999.56
493100	OPERATING TRANSFER IN		2,414,888.21-	10,818,851.02-	0.00		10,818,851.02
493101	TRANS IN-PRINCIPAL/INTERE			5,129.00-	0.00		5,129.00
493104	TRANS IN-PLANT IMPROVEMEN			24,720.52-	0.00		24,720.52
493200	OPERATING TRANSFERS OUT		3,157,976.53	16,859,740.03	0.00		16,859,740.03-
493201	TRANS OUT-PRINCIPAL/INTER			77,420.07	0.00		77,420.07-
493204	TRANS OUT-PLANT IMPROVEME			2,357,702.17	0.00		2,357,702.17-
493206	TRANS OUT-DEF R&M FUND			1,360,151.25	0.00		1,360,151.25-
Major Account 490000 Total		0.00	742,006.82	9,794,313.42	0.00	0.00	9,794,313.42-
BUDGETED REVENUE TOTAL		0.00	36,665,475.14-	18,936,191.93-	0.00	0.00	18,936,191.93
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		14,108,565.69-	8,720,508.24	0.00		8,720,508.24-
5	REVOLVING FUNDS		22,556,909.45-	27,656,700.17-	0.00		27,656,700.17
BUDGETED REVENUE TOTAL		0.00	36,665,475.14-	18,936,191.93-	0.00	0.00	18,936,191.93

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 875
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,857,578.00	189,032.10	598,865.28	20.96		2,258,712.72
511200	TEMPORARY SALARIES-WAGES		13,355.42	53,538.66	0.00		53,538.66-
511300	OVERTIME PAYMENTS		510.93	850.89	0.00		850.89-
511900	SUPPLEMENTAL		5,000.00	5,000.00	0.00		5,000.00-
	Personal Services Subtotal	2,857,578.00	207,898.45	658,254.83	23.04	0.00	2,199,323.17
515100	RETIREMENT PLANS EXPENSE	186,505.00	13,206.02	43,276.87	23.20		143,228.13
515200	FICA EXPENSE	203,487.00	14,329.18	47,118.93	23.16		156,368.07
515400	LIFE & ACCIDENT INS EXP	2,826.00	186.66	570.26	20.18		2,255.74
515500	HEALTH INSURANCE EXPENSE	413,296.00	25,615.66	81,772.67	19.79		331,523.33
516500	WORKERS COMP PREMIUMS	10,485.00		2,645.41	25.23		7,839.59
	Major Account 510000 Total	3,674,177.00	261,235.97	833,638.97	22.69	0.00	2,840,538.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4.59-	32.76	0.00		32.76-
521200	COMM EXP-VOICE/DATA		2,985.03	11,740.12	0.00		11,740.12-
521300	FREIGHT			732.88	0.00		732.88-
521400	DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500	PUBLICATION & PRINT EXPENSE		1,288.49	5,172.72	0.00		5,172.72-
521900	AWARDS EXPENSE		104.57	104.57	0.00		104.57-
522100	DUES & SUBSCRIPTION EXPENSE		57.75-	5,402.03	0.00		5,402.03-
522200	CONFERENCE REGISTRATION		375.00	1,030.00	0.00		1,030.00-
522600	JOB APPLICANT EXPENSE		40.40	2,107.00	0.00		2,107.00-
523100	UTILITIES EXPENSE	520,229.00			0.00		520,229.00
523201	NATURAL GAS		4,027.73	8,581.76	0.00		8,581.76-
523202	ELECTRICITY		15,568.04	63,396.87	0.00		63,396.87-
523203	WATER		1,389.70	4,049.80	0.00		4,049.80-
523204	SEWER		624.20	1,872.60	0.00		1,872.60-
523600	INTEREST EXPENSE		3,469.05	6,953.61	0.00		6,953.61-
524900	RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100	RENT EXP-OFFICE EQUIP		1,589.80	3,789.11	0.00		3,789.11-
525500	RENT EXP-OTHER PERS PROP		349.90	119.44-	0.00		119.44
526100	REPAIRS & MAINT-REAL PROPERTY		72.00	8,212.00	0.00		8,212.00-
527100	REP & MAINT-OFFICE EQUIP			90.00	0.00		90.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 876
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		4,746.88	10,420.26	0.00		10,420.26-
527300	REP & MAINT-MEDICAL EQUI		5,415.00	5,415.00	0.00		5,415.00-
527600	REP & MAINT-HOUSE/INST E			800.00	0.00		800.00-
527800	REP & MAINT-OTHER PROPER		2,155.25	10,788.27	0.00		10,788.27-
527801	REP AG SHOP CONST EQUIP		4,866.91	8,789.19	0.00		8,789.19-
531100	OFFICE SUPPLIES EXPENSE		2,508.50	4,995.67	0.00		4,995.67-
533100	HOUSEHOLD & INSTIT EXP		136.25	7,562.72	0.00		7,562.72-
533900	FOOD EXPENSE		419.94	5,072.86	0.00		5,072.86-
534500	AGRICULTURAL SUPPLIES EXP		7,846.71	40,223.06	0.00		40,223.06-
534600	ED & RECREATIONAL SUP EX		3,327.65	3,470.70	0.00		3,470.70-
534800	CONSTRUCTION & MAINT SUPPLIES		2,406.04	16,925.29	0.00		16,925.29-
534901	DATA PROCESSING SUPPLIES		4,842.06	9,337.06	0.00		9,337.06-
535100	MEDICAL SUPPLIES		20.00	20.00	0.00		20.00-
537100	LABORATORY SUP EXP		9,659.02	11,670.73	0.00		11,670.73-
538100	VEHICLE & EQUIP SUPP EXP		1,137.38	7,378.24	0.00		7,378.24-
539200	DEBT SERVICE EXPENSE		4,667.52	9,319.53	0.00		9,319.53-
539951	PURCHASES FOR RESALE			2,096.48	0.00		2,096.48-
541100	ACCTG & AUDITING SERVICES			1,750.00	0.00		1,750.00-
545000	LABORATORY SERVICES		15.00	15.00	0.00		15.00-
549200	JANITORIAL/SECURITY SERVICES		169.00-	23,495.74	0.00		23,495.74-
554900	OTHER CONTRACTUAL SERVICE		6,714.97	18,614.66	0.00		18,614.66-
555200	SOFTWARE - NEW PURCHASES		2,943.47	3,182.43	0.00		3,182.43-
556100	INSURANCE EXPENSE		107.50-	1,642.50	0.00		1,642.50-
559100	OTHER OPERATING EXP	1,054,734.00	625.89	6,973.75	.66		1,047,760.25
Major Account 520000 Total		1,596,774.00	95,999.51	333,107.53	20.86	0.00	1,263,666.47
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		7,600.59	13,594.53	0.00		13,594.53-
571600	MEALS-NOT TRAVEL STATUS		29.40	69.82	0.00		69.82-
572100	COMMERCIAL TRANSPORTATION		398.26	398.26	0.00		398.26-
573100	STATE-OWNED TRANSPORT		3,934.78	8,945.61	0.00		8,945.61-
574500	PERSONAL VEHICLE MILEAGE		217.79	1,679.68	0.00		1,679.68-
575100	MISC TRAVEL EXPENSES		1,644.66-	4,372.86-	0.00		4,372.86
Major Account 570000 Total		0.00	10,536.16	20,315.04	0.00	0.00	20,315.04-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		17,747.00	18,844.00	0.00		18,844.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100 OTHER GOVERNMENT AID			1,847.55	0.00		1,847.55-
Major Account 590000 Total	0.00	17,747.00	20,691.55	0.00	0.00	20,691.55-
BUDGETED EXPENDITURES TOTAL	<u>5,270,951.00</u>	<u>385,518.64</u>	<u>1,207,753.09</u>	<u>22.91</u>	<u>0.00</u>	<u>4,063,197.91</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,629,714.00	260,573.37	804,387.14	22.16		2,825,326.86
2 CASH FUNDS	991,237.00	95,055.84	306,434.89	30.91		684,802.11
5 REVOLVING FUNDS	650,000.00	29,889.43	96,931.06	14.91		553,068.94
BUDGETED EXPENDITURES TOTAL	<u>5,270,951.00</u>	<u>385,518.64</u>	<u>1,207,753.09</u>	<u>22.91</u>	<u>0.00</u>	<u>4,063,197.91</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		89,338.30-	100,371.10-	0.00		100,371.10
471102 GEN FUND REMISSIONS-CASH		20,072.00	20,072.00	0.00		20,072.00-
471108 MED/VOC SERV-STATE AG		34,312.50-	34,312.50-	0.00		34,312.50
472100 SALE OF SUP & MAT		176.05-	11,848.81-	0.00		11,848.81
472200 REPROD & PUBLICATIONS		279.70-	581.52-	0.00		581.52
474100 GENERAL BUSINESS FEES		30.00-	60.00-	0.00		60.00
Major Account 470000 Total	0.00	104,064.55-	127,101.93-	0.00	0.00	127,101.93

480000 REVENUE - MISCELLANEOUS

483200 BUILDING & SPACE RENTAL		1,000.00-	2,000.00-	0.00		2,000.00
483400 OTHER RENTAL REVENUE		71.15-	71.15-	0.00		71.15
Major Account 480000 Total	0.00	1,071.15-	2,071.15-	0.00	0.00	2,071.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>105,135.70-</u>	<u>129,173.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>129,173.08</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		7,762.00-	18,441.52-	0.00		18,441.52
5 REVOLVING FUNDS		97,373.70-	110,731.56-	0.00		110,731.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	105,135.70-	129,173.08-	0.00	0.00	129,173.08

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NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 879
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	196,049,311.00	6,491,777.19	20,600,436.12	10.51		175,448,874.88
511200	TEMPORARY SALARIES-WAGES		853,414.17	2,600,392.78	0.00		2,600,392.78-
511300	OVERTIME PAYMENTS		15,487.12	50,249.09	0.00		50,249.09-
511900	SUPPLEMENTAL		10,026.00	20,078.00	0.00		20,078.00-
	Personal Services Subtotal	196,049,311.00	7,370,704.48	23,271,155.99	11.87	0.00	172,778,155.01
515100	RETIREMENT PLANS EXPENSE	6,970,187.00	541,022.12	1,656,428.97	23.76		5,313,758.03
515200	FICA EXPENSE	7,018,258.00	472,795.50	1,561,932.13	22.26		5,456,325.87
515400	LIFE & ACCIDENT INS EXP	106,770.00	6,817.90	20,522.90	19.22		86,247.10
515500	HEALTH INSURANCE EXPENSE	14,690,646.00	958,805.97	2,908,801.56	19.80		11,781,844.44
516200	TUITION ASSISTANCE		192.94	3,522.82	0.00		3,522.82-
516400	UNEMPLOYM COMP INS EXP			3,612.08	0.00		3,612.08-
516500	WORKERS COMP PREMIUMS	357,983.00		15,064.31	4.21		342,918.69
	Major Account 510000 Total	225,193,155.00	9,350,338.91	29,441,040.76	13.07	0.00	195,752,114.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		5,620.13	16,995.83	0.00		16,995.83-
521200	COMM EXP-VOICE/DATA		89,675.28	264,245.22	0.00		264,245.22-
521300	FREIGHT		20,851.88	38,275.26	0.00		38,275.26-
521400	DATA PROCESSING EXPENSE	62,213.00	660.00-	4,586.23	7.37		57,626.77
521500	PUBLICATION & PRINT EXPENSE		81,015.69	171,365.44	0.00		171,365.44-
521900	AWARDS EXPENSE		1,744.21	3,135.94	0.00		3,135.94-
522100	DUES & SUBSCRIPTION EXPENSE		67,664.31	164,919.67	0.00		164,919.67-
522200	CONFERENCE REGISTRATION		12,664.43	48,712.29	0.00		48,712.29-
522400	SUBSISTENCE		2,149.07	4,582.72	0.00		4,582.72-
522500	EMPLOYEE MOVING EXPENSE		1,494.40	1,618.88	0.00		1,618.88-
522600	JOB APPLICANT EXPENSE		1,358.97	3,060.99	0.00		3,060.99-
523100	UTILITIES EXPENSE	1,725,768.00			0.00		1,725,768.00
523201	NATURAL GAS		15,094.05	32,603.78	0.00		32,603.78-
523202	ELECTRICITY		143,124.65	377,434.10	0.00		377,434.10-
523203	WATER		6,319.38	227.14-	0.00		227.14
523219	OTHER UTILITY		37,443.02	86,928.97	0.00		86,928.97-
524100	RENT EXPENSE-LAND			30,100.00	0.00		30,100.00-
524600	RENT EXPENSE-BUILDINGS		511,188.83	1,968,015.91	0.00		1,968,015.91-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 880

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700 RENT EXP-OTHER REAL PROP		1,675.00	23,527.00	0.00		23,527.00-
525100 RENT EXP-OFFICE EQUIP		7,242.91	11,731.58	0.00		11,731.58-
525200 RENT EXP-DATA PROC EQUIP			1,114.66	0.00		1,114.66-
525500 RENT EXP-OTHER PERS PROP		127,040.41	152,148.73	0.00		152,148.73-
525501 AG CONST & SHOP EQ RENTAL		5,825.86	3,527.59	0.00		3,527.59-
525502 FILM & PROGRAM RENTAL			7,168.60-	0.00		7,168.60
526100 REPAIRS & MAINT-REAL PROPERTY		67,629.54	237,944.44	0.00		237,944.44-
527100 REP & MAINT-OFFICE EQUIP		180.98	1,545.17	0.00		1,545.17-
527200 REP & MAINT-MOTOR VEHICL		8,656.96	49,152.93	0.00		49,152.93-
527300 REP & MAINT-MEDICAL EQUI		33,365.23	155,008.30	0.00		155,008.30-
527400 REPAIRS & MAINT-DATA PROC		59.99	59.99	0.00		59.99-
527600 REP & MAINT-HOUSE/INST E		531.36	531.36	0.00		531.36-
527800 REP & MAINT-OTHER PROPER		141.01	4,693.01	0.00		4,693.01-
527801 REP AG SHOP CONST EQUIP		37,697.53	238,346.60	0.00		238,346.60-
531100 OFFICE SUPPLIES EXPENSE		29,307.38	113,521.01	0.00		113,521.01-
533100 HOUSEHOLD & INSTIT EXP		12,136.63	42,495.88	0.00		42,495.88-
533900 FOOD EXPENSE		15,704.74	17,536.80	0.00		17,536.80-
534500 AGRICULTURAL SUPPLIES EXP		208,446.19	770,969.24	0.00		770,969.24-
534600 ED & RECREATIONAL SUP EX		44,399.35	141,987.12	0.00		141,987.12-
534800 CONSTRUCTION & MAINT SUPPLIES		46,076.42	152,860.88	0.00		152,860.88-
534900 MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	233.56	3,413.33-	8.68-		42,742.33
534901 DATA PROCESSING SUPPLIES		13,595.01-	317,566.77	0.00		317,566.77-
535100 MEDICAL SUPPLIES		9,109.20	26,036.21	0.00		26,036.21-
537100 LABORATORY SUP EXP		297,012.56	854,371.37	0.00		854,371.37-
538100 VEHICLE & EQUIP SUPP EXP		61,308.15	185,787.10	0.00		185,787.10-
539951 PURCHASES FOR RESALE		33,624.56	105,352.82	0.00		105,352.82-
541100 ACCTG & AUDITING SERVICES		61.88-	46,434.31	0.00		46,434.31-
542500 ENG & ARCH SERVICES		770.67-	1,229.34-	0.00		1,229.34
543100 IT CONSULTING-APPLICATIONS		11,500.00	11,500.00	0.00		11,500.00-
545000 LABORATORY SERVICES		54,333.64-	147,389.84-	0.00		147,389.84
547100 EDUCATIONAL SERVICES		200.00	43.77	0.00		43.77-
549200 JANITORIAL/SECURITY SERVICES		21,979.94	63,772.36	0.00		63,772.36-
554900 OTHER CONTRACTUAL SERVICE		1,660,674.51	3,265,594.19	0.00		3,265,594.19-
554903 CONTRACTED SVCS - SUB CONTRACT		365.40	365.40	0.00		365.40-
555200 SOFTWARE - NEW PURCHASES		31,591.09	112,815.95	0.00		112,815.95-
556100 INSURANCE EXPENSE	685,167.00	93,167.78	147,933.78	21.59		537,233.22
559100 OTHER OPERATING EXP	19,032,075.00	4,043.18	22,455.22	.12		19,009,619.78
Major Account 520000 Total	21,544,552.00	3,798,914.52	10,335,884.52	47.97	0.00	11,208,667.48

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 881
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		37,098.40	114,265.35	0.00		114,265.35-
571103	BOARD & LODGING-FOREIGN		4,931.23	7,612.53	0.00		7,612.53-
571600	MEALS-NOT TRAVEL STATUS		576.51	899.93	0.00		899.93-
571800	TAXABLE TRAVEL EXPENSES		133.95	481.87	0.00		481.87-
572100	COMMERCIAL TRANSPORTATION		7,740.82	11,550.32	0.00		11,550.32-
572103	COMERCIAL FARES-FOREIGN		1,512.74	5,788.11	0.00		5,788.11-
573100	STATE-OWNED TRANSPORT		6,141.70	3,492.67-	0.00		3,492.67
574500	PERSONAL VEHICLE MILEAGE		12,309.87	32,366.98	0.00		32,366.98-
574503	MILEAGE ALLOW-FOREIGN		41.47	41.47	0.00		41.47-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,918.42	8,649.30	0.00		8,649.30-
575100	MISC TRAVEL EXPENSES	4,204,609.00	279.50	1,157.58	.03		4,203,451.42
575103	MISC TVL EXP-FOREIGN		106.41	191.91	0.00		191.91-
Major Account 570000 Total		4,204,609.00	74,791.02	179,512.68	4.27	0.00	4,025,096.32
580000 CAPITAL OUTLAY							
588003	BUILDINGS		486.48	7,904.95	0.00		7,904.95-
588004	EQUIPMENT		61,721.79	516,748.24	0.00		516,748.24-
Major Account 580000 Total		0.00	62,208.27	524,653.19	0.00	0.00	524,653.19-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		92,779.75	97,377.81	0.00		97,377.81-
599102	NON-TAXABLE STIPENDS			250.00	0.00		250.00-
Major Account 590000 Total		0.00	92,779.75	97,627.81	0.00	0.00	97,627.81-
BUDGETED EXPENDITURES TOTAL		250,942,316.00	13,379,032.47	40,578,718.96	16.17	0.00	210,363,597.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	97,329,892.00	8,401,218.94	25,630,229.40	26.33		71,699,662.60
2	CASH FUNDS	124,612,424.00	2,771,599.36	8,561,852.29	6.87		116,050,571.71
5	REVOLVING FUNDS	29,000,000.00	2,206,214.17	6,386,637.27	22.02		22,613,362.73
BUDGETED EXPENDITURES TOTAL		250,942,316.00	13,379,032.47	40,578,718.96	16.17	0.00	210,363,597.04

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 882
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 25.21

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		1,378,839.62-	1,378,839.62-	0.00		1,378,839.62
461200	FED INDIRECT COST REIMB			643,693.95-	0.00		643,693.95
461500	OP GRANTS - STATE AGENCI		4,588.77	7,229.41-	0.00		7,229.41
461600	OP GRANTS - LOCAL GOVERN		29,298.38-	162,302.74-	0.00		162,302.74
Major Account 460000 Total		0.00	1,403,549.23-	2,192,065.72-	0.00	0.00	2,192,065.72
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,124,018.77-	15,674,820.72-	0.00		15,674,820.72
471102	GEN FUND REMISSIONS-CASH			16,461,098.97	0.00		16,461,098.97-
471103	NON RESIDENT TUITION		11,928.00-	24,250,252.00-	0.00		24,250,252.00
472100	SALE OF SUP & MAT		1,175,099.92-	4,421,862.40-	0.00		4,421,862.40
472200	REPROD & PUBLICATIONS		897.41-	1,654.01	0.00		1,654.01-
474100	GENERAL BUSINESS FEES			2,000.00-	0.00		2,000.00
Major Account 470000 Total		0.00	2,311,944.10-	27,886,182.14-	0.00	0.00	27,886,182.14
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE		900.00-	1,600.00-	0.00		1,600.00
483200	BUILDING & SPACE RENTAL		25,817.38-	41,981.68-	0.00		41,981.68
483400	OTHER RENTAL REVENUE		3,450.00-	6,750.00-	0.00		6,750.00
484100	OPERATING DONATIONS & CO		2,010.00-	8,745.00-	0.00		8,745.00
484101	RESTRICTED-DONATIONS		12,700.00-	12,700.00-	0.00		12,700.00
484106	INDIRECT COST-PRIVATE		2,195.55-	2,195.55-	0.00		2,195.55
484500	REIMB NON-GOVT SOURCES			10,492.37-	0.00		10,492.37
484900	OTHER PRIVATE SOURCES			349,990.00-	0.00		349,990.00
486400	CASH OVER ADJUSTMENT		70.07-	73.84-	0.00		73.84
Major Account 480000 Total		0.00	47,143.00-	434,528.44-	0.00	0.00	434,528.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		36,279.14-	42,969.29-	0.00		42,969.29
493100	OPERATING TRANSFER IN		223,625.34-	633,513.12-	0.00		633,513.12
493104	TRANS IN-PLANT IMPROVEMEN			4,343.22-	0.00		4,343.22
493200	OPERATING TRANSFERS OUT		158,522.24	1,040,527.59	0.00		1,040,527.59-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493204	TRANS OUT-PLANT IMPROVEME			466,100.00	0.00		466,100.00-
493206	TRANS OUT-DEF R&M FUND			117,155.49	0.00		117,155.49-
Major Account 490000 Total		0.00	101,382.24-	942,957.45	0.00	0.00	942,957.45-
BUDGETED REVENUE TOTAL		0.00	3,864,018.57-	29,569,818.85-	0.00	0.00	29,569,818.85
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		590,067.50-	21,768,868.05-	0.00		21,768,868.05
4	FEDERAL FUNDS		1,378,839.62-	1,378,839.62-	0.00		1,378,839.62
5	REVOLVING FUNDS		1,895,111.45-	6,422,111.18-	0.00		6,422,111.18
BUDGETED REVENUE TOTAL		0.00	3,864,018.57-	29,569,818.85-	0.00	0.00	29,569,818.85

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 884
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,588,200.00	356,899.57	1,133,041.44	31.58		2,455,158.56
511200	TEMPORARY SALARIES-WAGES		326,199.45	2,108,423.59	0.00		2,108,423.59-
511300	OVERTIME PAYMENTS		204.93	16,842.18	0.00		16,842.18-
511900	SUPPLEMENTAL		3,075.60	3,226.80	0.00		3,226.80-
	Personal Services Subtotal	3,588,200.00	686,379.55	3,261,534.01	90.90	0.00	326,665.99
515100	RETIREMENT PLANS EXPENSE	230,952.00	23,560.69	120,725.07	52.27		110,226.93
515200	FICA EXPENSE	313,924.00	32,944.38	183,750.02	58.53		130,173.98
515400	LIFE & ACCIDENT INS EXP	3,974.00	486.19	1,919.23	48.29		2,054.77
515500	HEALTH INSURANCE EXPENSE	481,093.00	64,077.40	233,695.96	48.58		247,397.04
516400	UNEMPLOYM COMP INS EXP	612.00		809.32	132.24		197.32-
516500	WORKERS COMP PREMIUMS	20,349.00		14,356.61	70.55		5,992.39
	Major Account 510000 Total	4,639,104.00	807,448.21	3,816,790.22	82.27	0.00	822,313.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		505.97	1,416.65	0.00		1,416.65-
521200	COMM EXP-VOICE/DATA		3,297.60	13,633.42	0.00		13,633.42-
521300	FREIGHT		2,001.98	4,085.93	0.00		4,085.93-
521400	DATA PROCESSING EXPENSE			3,052.70	0.00		3,052.70-
521500	PUBLICATION & PRINT EXPENSE		6,630.76	26,787.67	0.00		26,787.67-
522000	1099 AWARDS			100.00	0.00		100.00-
522100	DUES & SUBSCRIPTION EXPENSE		18,416.81	115,047.31	0.00		115,047.31-
522200	CONFERENCE REGISTRATION		4,337.50	10,147.63	0.00		10,147.63-
522400	SUBSISTENCE		657.38	667.38	0.00		667.38-
522600	JOB APPLICANT EXPENSE		55.99	2,221.76	0.00		2,221.76-
523202	ELECTRICITY			248.26	0.00		248.26-
524600	RENT EXPENSE-BUILDINGS		3,012.77	9,967.04	0.00		9,967.04-
524700	RENT EXP-OTHER REAL PROP		520.00	3,712.00	0.00		3,712.00-
525100	RENT EXP-OFFICE EQUIP		83.07	307.20	0.00		307.20-
525200	RENT EXP-DATA PROC EQUIP			988.00	0.00		988.00-
525400	RENT EXP-COMM EQUIP			625.00	0.00		625.00-
525500	RENT EXP-OTHER PERS PROP		423.23	1,510.40	0.00		1,510.40-
526100	REPAIRS & MAINT-REAL PROPERTY			5,037.00	0.00		5,037.00-
527300	REP & MAINT-MEDICAL EQUI		718.75	4,356.83	0.00		4,356.83-

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		3,078.52	20,259.03	0.00		20,259.03-
533100	HOUSEHOLD & INSTIT EXP		506.24	9,174.12	0.00		9,174.12-
533900	FOOD EXPENSE		2,992.80	24,782.62	0.00		24,782.62-
534600	ED & RECREATIONAL SUP EX		9,572.57	58,603.41	0.00		58,603.41-
534800	CONSTRUCTION & MAINT SUPPLIES			552.00	0.00		552.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		22.80	22.80	0.00		22.80-
534901	DATA PROCESSING SUPPLIES		2,276.52	97,245.34	0.00		97,245.34-
535100	MEDICAL SUPPLIES		425.74	3,269.84	0.00		3,269.84-
537100	LABORATORY SUP EXP		135,689.84	508,036.20	0.00		508,036.20-
538100	VEHICLE & EQUIP SUPP EXP		3.21	30.09	0.00		30.09-
539100	INDIRECT COST ALLOWANCE		612,080.99	2,924,028.40	0.00		2,924,028.40-
545000	LABORATORY SERVICES		96,709.05	271,464.90	0.00		271,464.90-
547100	EDUCATIONAL SERVICES			4,300.00	0.00		4,300.00-
554900	OTHER CONTRACTUAL SERVICE		199,275.28	752,582.66	0.00		752,582.66-
554902	CONTRACTED SVCS - SCHLRLY PUB			804.38	0.00		804.38-
554903	CONTRACTED SVCS - SUB CONTRACT		231,099.64	985,665.68	0.00		985,665.68-
555200	SOFTWARE - NEW PURCHASES		1,009.00	6,512.00	0.00		6,512.00-
556100	INSURANCE EXPENSE			291.54	0.00		291.54-
559100	OTHER OPERATING EXP	405,734.00	392.07	8,909,183.85	2195.82		8,503,449.85-
Major Account 520000 Total		405,734.00	1,335,796.08	14,780,721.04	3642.96	0.00	14,374,987.04-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		857.94	8,124.70	0.00		8,124.70-
571600	MEALS-NOT TRAVEL STATUS			9.45	0.00		9.45-
572100	COMMERCIAL TRANSPORTATION		237.39-	5,400.66-	0.00		5,400.66
572103	COMERCIAL FARES-FOREIGN			26.00	0.00		26.00-
573100	STATE-OWNED TRANSPORT		2,909.00	3,513.00	0.00		3,513.00-
574500	PERSONAL VEHICLE MILEAGE		979.08	2,813.04	0.00		2,813.04-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,297.74	10,688.77	0.00		10,688.77-
Major Account 570000 Total		0.00	8,806.37	19,774.30	0.00	0.00	19,774.30-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			348,142.08	0.00		348,142.08-
Major Account 580000 Total		0.00	0.00	348,142.08	0.00	0.00	348,142.08-
590000 GOVERNMENT AID							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592100	ASSISTANCE TO/FOR INDIVIDUALS		24,678,848.14	28,503,145.24	0.00		28,503,145.24-
599100	OTHER GOVERNMENT AID			107,311.43	0.00		107,311.43-
599102	NON-TAXABLE STIPENDS		11,180.00	95,514.00	0.00		95,514.00-
Major Account 590000 Total		0.00	24,690,028.14	28,705,970.67	0.00	0.00	28,705,970.67-
BUDGETED EXPENDITURES TOTAL		5,044,838.00	26,842,078.80	47,671,398.31	944.95	0.00	42,626,560.31-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	5,044,838.00	26,842,078.80	47,671,398.31	944.95		42,626,560.31-
BUDGETED EXPENDITURES TOTAL		5,044,838.00	26,842,078.80	47,671,398.31	944.95	0.00	42,626,560.31-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 887
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,866,150.00	1,907,600.54	4,899,511.21	49.66		4,966,638.79
511200	TEMPORARY SALARIES-WAGES		919,284.44	4,489,232.06	0.00		4,489,232.06-
511300	OVERTIME PAYMENTS		46,088.98	178,819.75	0.00		178,819.75-
511900	SUPPLEMENTAL		1,000.00	4,000.00	0.00		4,000.00-
	Personal Services Subtotal	9,866,150.00	2,873,973.96	9,571,563.02	97.01	0.00	294,586.98
515100	RETIREMENT PLANS EXPENSE	413,479.00	87,235.39	302,244.53	73.10		111,234.47
515200	FICA EXPENSE	637,539.00	159,540.78	557,835.65	87.50		79,703.35
515400	LIFE & ACCIDENT INS EXP	10,285.00	2,296.73	6,482.49	63.03		3,802.51
515500	HEALTH INSURANCE EXPENSE	1,637,758.00	370,566.49	1,013,673.37	61.89		624,084.63
516200	TUITION ASSISTANCE			5,029.75-	0.00		5,029.75
516400	UNEMPLOYM COMP INS EXP	151.00		2,050.74	1358.11		1,899.74-
516500	WORKERS COMP PREMIUMS	6,700.00		31,342.06	467.79		24,642.06-
	Major Account 510000 Total	12,572,062.00	3,493,613.35	11,480,162.11	91.31	0.00	1,091,899.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		308.11	1,286.18	0.00		1,286.18-
521200	COMM EXP-VOICE/DATA		4,000.51	11,265.98	0.00		11,265.98-
521300	FREIGHT		3,177.93	9,728.65	0.00		9,728.65-
521400	DATA PROCESSING EXPENSE		7,668.07-	44,635.38	0.00		44,635.38-
521500	PUBLICATION & PRINT EXPENSE		34,415.29	70,181.78	0.00		70,181.78-
522000	1099 AWARDS		5,460.00	314,392.80	0.00		314,392.80-
522100	DUES & SUBSCRIPTION EXPENSE		2,232.94	20,573.89	0.00		20,573.89-
522200	CONFERENCE REGISTRATION		11,096.43	24,228.49	0.00		24,228.49-
522400	SUBSISTENCE			3,941.63	0.00		3,941.63-
522600	JOB APPLICANT EXPENSE		122.50	282.50	0.00		282.50-
523203	WATER			972.37	0.00		972.37-
524600	RENT EXPENSE-BUILDINGS		14,629.46	23,647.64	0.00		23,647.64-
524700	RENT EXP-OTHER REAL PROP		15.00	465.00	0.00		465.00-
525100	RENT EXP-OFFICE EQUIP		7.65	34.42	0.00		34.42-
525200	RENT EXP-DATA PROC EQUIP			10,169.25	0.00		10,169.25-
525500	RENT EXP-OTHER PERS PROP		3,600.60	12,595.41	0.00		12,595.41-
525501	AG CONST & SHOP EQ RENTAL		14.30	108.60	0.00		108.60-
526100	REPAIRS & MAINT-REAL PROPERTY		1,445.69	5,507.60	0.00		5,507.60-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 888
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP		35.00	105.00	0.00		105.00-
527200	REP & MAINT-MOTOR VEHICL		329.98	1,720.38	0.00		1,720.38-
527300	REP & MAINT-MEDICAL EQUI		290.28	43,556.49	0.00		43,556.49-
527801	REP AG SHOP CONST EQUIP			2,500.00	0.00		2,500.00-
531100	OFFICE SUPPLIES EXPENSE		1,371.15	5,371.40	0.00		5,371.40-
533100	HOUSEHOLD & INSTIT EXP		104.89	523.04	0.00		523.04-
533900	FOOD EXPENSE		2,704.51	8,826.86	0.00		8,826.86-
534500	AGRICULTURAL SUPPLIES EXP		1,182.36	12,761.56	0.00		12,761.56-
534600	ED & RECREATIONAL SUP EX		15,747.54	37,261.39	0.00		37,261.39-
534800	CONSTRUCTION & MAINT SUPPLIES		1,174.52	14,577.25	0.00		14,577.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE			42.79	0.00		42.79-
534901	DATA PROCESSING SUPPLIES		18,952.73	53,143.37	0.00		53,143.37-
535100	MEDICAL SUPPLIES		3,923.20	13,135.22	0.00		13,135.22-
537100	LABORATORY SUP EXP		182,991.03	662,037.19	0.00		662,037.19-
538100	VEHICLE & EQUIP SUPP EXP		2,211.52	7,492.01	0.00		7,492.01-
539100	INDIRECT COST ALLOWANCE		1,008,479.22	4,128,011.62	0.00		4,128,011.62-
543100	IT CONSULTING-APPLICATIONS		42,500.00	57,842.53	0.00		57,842.53-
543500	MGT CONSULTANT SERVICES		21,556.50	74,195.25	0.00		74,195.25-
545000	LABORATORY SERVICES		97,101.72	259,502.79	0.00		259,502.79-
547100	EDUCATIONAL SERVICES			4,500.00	0.00		4,500.00-
554900	OTHER CONTRACTUAL SERVICE		341,345.55	1,023,541.92	0.00		1,023,541.92-
554903	CONTRACTED SVCS - SUB CONTRACT		831,315.38	2,643,353.83	0.00		2,643,353.83-
555200	SOFTWARE - NEW PURCHASES		47,505.00	63,101.26	0.00		63,101.26-
556100	INSURANCE EXPENSE			5.25	0.00		5.25-
559100	OTHER OPERATING EXP	218,378,400.00	1,751.79	5,466.07	0.		218,372,933.93
Major Account 520000 Total		218,378,400.00	2,695,432.21	9,676,592.04	4.43	0.00	208,701,807.96
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		14,538.96	37,073.33	0.00		37,073.33-
571103	BOARD & LODGING-FOREIGN		5,680.11	10,741.17	0.00		10,741.17-
571600	MEALS-NOT TRAVEL STATUS		148.07	148.07	0.00		148.07-
571800	TAXABLE TRAVEL EXPENSES		701.68	701.68	0.00		701.68-
572100	COMMERCIAL TRANSPORTATION		4,439.65	6,404.22	0.00		6,404.22-
572103	COMERCIAL FARES-FOREIGN		1,061.92	3,350.10	0.00		3,350.10-
573100	STATE-OWNED TRANSPORT		18,416.48	47,659.48	0.00		47,659.48-
574500	PERSONAL VEHICLE MILEAGE		2,943.50	9,529.98	0.00		9,529.98-
574600	CONTRACTUAL SERV - TRAVEL EXP		10,374.52	20,788.76	0.00		20,788.76-
575100	MISC TRAVEL EXPENSES	4,700.00	194.00	331.41	7.05		4,368.59

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575103	MISC TVL EXP-FOREIGN		51.26	610.88	0.00		610.88-
Major Account 570000 Total		4,700.00	58,550.15	137,339.08	2922.11	0.00	132,639.08-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		424,062.98	899,343.00	0.00		899,343.00-
Major Account 580000 Total		0.00	424,062.98	899,343.00	0.00	0.00	899,343.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		114,369.30	174,219.19	0.00		174,219.19-
599102	NON-TAXABLE STIPENDS		22,635.67	114,619.86	0.00		114,619.86-
Major Account 590000 Total		0.00	137,004.97	288,839.05	0.00	0.00	288,839.05-
BUDGETED EXPENDITURES TOTAL		230,955,162.00	6,808,663.66	22,482,275.28	9.73	0.00	208,472,886.72
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	230,955,162.00	6,808,663.66	22,482,275.28	9.73		208,472,886.72
BUDGETED EXPENDITURES TOTAL		230,955,162.00	6,808,663.66	22,482,275.28	9.73	0.00	208,472,886.72
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		10,521,187.31-	23,380,479.22-	0.00		23,380,479.22
Major Account 460000 Total		0.00	10,521,187.31-	23,380,479.22-	0.00	0.00	23,380,479.22
480000 REVENUE - MISCELLANEOUS							
484106	INDIRECT COST-PRIVATE		40,386.95	91,284.25-	0.00		91,284.25
Major Account 480000 Total		0.00	40,386.95	91,284.25-	0.00	0.00	91,284.25
BUDGETED REVENUE TOTAL		0.00	10,480,800.36-	23,471,763.47-	0.00	0.00	23,471,763.47
SUMMARY BY FUND TYPE - REVENUE							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS		10,480,800.36-	23,471,763.47-	0.00		23,471,763.47
BUDGETED REVENUE TOTAL		0.00	10,480,800.36-	23,471,763.47-	0.00	0.00	23,471,763.47
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516500	WORKERS COMP PREMIUMS			8.34	0.00		8.34-
Major Account 510000 Total		0.00	0.00	8.34	0.00	0.00	8.34-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	8.34	0.00	0.00	8.34-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			8.34	0.00		8.34-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	8.34	0.00	0.00	8.34-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484106	INDIRECT COST-PRIVATE		1,328.04-	2,922.00-	0.00		2,922.00
Major Account 480000 Total		0.00	1,328.04-	2,922.00-	0.00	0.00	2,922.00
UNBUDGETED REVENUE TOTAL		0.00	1,328.04-	2,922.00-	0.00	0.00	2,922.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,328.04-	2,922.00-	0.00		2,922.00
UNBUDGETED REVENUE TOTAL		0.00	1,328.04-	2,922.00-	0.00	0.00	2,922.00

R5509294A
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 891
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

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	21,357,578.00	1,999,717.24	5,845,616.21	27.37		15,511,961.79
511200	TEMPORARY SALARIES-WAGES		1,381,360.25	6,321,555.93	0.00		6,321,555.93-
511300	OVERTIME PAYMENTS		9,314.61	37,787.91	0.00		37,787.91-
511900	SUPPLEMENTAL		5,786.00	12,858.00	0.00		12,858.00-
	Personal Services Subtotal	21,357,578.00	3,396,178.10	12,217,818.05	57.21	0.00	9,139,759.95
515100	RETIREMENT PLANS EXPENSE	914,220.00	126,385.39	450,146.13	49.24		464,073.87
515200	FICA EXPENSE	1,108,648.00	157,853.20	635,437.85	57.32		473,210.15
515400	LIFE & ACCIDENT INS EXP	18,680.00	2,241.37	7,017.28	37.57		11,662.72
515500	HEALTH INSURANCE EXPENSE	2,517,180.00	332,256.80	1,035,632.14	41.14		1,481,547.86
516200	TUITION ASSISTANCE		7,068.06	15,759.20	0.00		15,759.20-
516400	UNEMPLOYM COMP INS EXP	1,560.00	1.01-	2,837.33	181.88		1,277.33-
516500	WORKERS COMP PREMIUMS	74,454.00	106.70-	42,043.38	56.47		32,410.62
	Major Account 510000 Total	25,992,320.00	4,021,875.21	14,406,691.36	55.43	0.00	11,585,628.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		9,037.44	13,717.04	0.00		13,717.04-
521200	COMM EXP-VOICE/DATA		17,114.72	61,698.36	0.00		61,698.36-
521300	FREIGHT		3,972.30	30,336.32	0.00		30,336.32-
521400	DATA PROCESSING EXPENSE		9,785.68	57,598.79	0.00		57,598.79-
521500	PUBLICATION & PRINT EXPENSE		169,536.50	366,712.87	0.00		366,712.87-
521900	AWARDS EXPENSE		862.67	1,974.67	0.00		1,974.67-
522000	1099 AWARDS		5,200.00	96,850.00	0.00		96,850.00-
522100	DUES & SUBSCRIPTION EXPENSE		44,856.69	134,300.30-	0.00		134,300.30
522200	CONFERENCE REGISTRATION		19,164.24	60,694.22	0.00		60,694.22-
522400	SUBSISTENCE		10,575.95	18,963.15	0.00		18,963.15-
522600	JOB APPLICANT EXPENSE		1,856.21	4,182.21	0.00		4,182.21-
523000	SEE CHART OF ACCOUNTS		680.00	680.00	0.00		680.00-
523201	NATURAL GAS		31.57	132.36	0.00		132.36-
523202	ELECTRICITY		605.06	1,645.10	0.00		1,645.10-
523203	WATER			2,724.57	0.00		2,724.57-
524100	RENT EXPENSE-LAND			6,972.00	0.00		6,972.00-
524600	RENT EXPENSE-BUILDINGS		2,939.32-	99,389.63	0.00		99,389.63-
524700	RENT EXP-OTHER REAL PROP		805.00	5,007.25	0.00		5,007.25-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 892

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100 RENT EXP-OFFICE EQUIP		937.93	1,238.75	0.00		1,238.75-
525200 RENT EXP-DATA PROC EQUIP			6,000.00	0.00		6,000.00-
525400 RENT EXP-COMM EQUIP		10.00	10.00	0.00		10.00-
525500 RENT EXP-OTHER PERS PROP		10,637.45	93,071.10	0.00		93,071.10-
525501 AG CONST & SHOP EQ RENTAL			3,554.20	0.00		3,554.20-
525502 FILM & PROGRAM RENTAL		1,077.04	22,846.09	0.00		22,846.09-
526100 REPAIRS & MAINT-REAL PROPERTY		20,384.46	35,193.68	0.00		35,193.68-
527100 REP & MAINT-OFFICE EQUIP		1,063.75	11,039.75	0.00		11,039.75-
527200 REP & MAINT-MOTOR VEHICL		2,608.92	9,992.47	0.00		9,992.47-
527300 REP & MAINT-MEDICAL EQUI		26,988.78	54,738.52	0.00		54,738.52-
527400 REPAIRS & MAINT-DATA PROC		45.00	45.00	0.00		45.00-
527500 REPAIRS & MAINT-COMM EQUIP			92.00	0.00		92.00-
527600 REP & MAINT-HOUSE/INST E			150.00	0.00		150.00-
527700 REP & MAINT-PHOTO/MEDIA			543.75	0.00		543.75-
527800 REP & MAINT-OTHER PROPER			7,483.04	0.00		7,483.04-
527801 REP AG SHOP CONST EQUIP		10,718.55	18,510.83	0.00		18,510.83-
531100 OFFICE SUPPLIES EXPENSE		46,992.53	127,283.88	0.00		127,283.88-
533100 HOUSEHOLD & INSTIT EXP		5,818.13	18,326.31	0.00		18,326.31-
533900 FOOD EXPENSE		58,436.43	114,654.33	0.00		114,654.33-
534500 AGRICULTURAL SUPPLIES EXP		3,758.87	76,706.37	0.00		76,706.37-
534600 ED & RECREATIONAL SUP EX		56,608.46	201,190.37	0.00		201,190.37-
534800 CONSTRUCTION & MAINT SUPPLIES		15,447.60	47,589.96	0.00		47,589.96-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,321.75	3,417.48	0.00		3,417.48-
534901 DATA PROCESSING SUPPLIES		162,350.67	213,779.98	0.00		213,779.98-
535100 MEDICAL SUPPLIES		6,712.70	17,143.13	0.00		17,143.13-
537100 LABORATORY SUP EXP		219,080.30	682,289.99	0.00		682,289.99-
538100 VEHICLE & EQUIP SUPP EXP		13,967.67	41,838.08	0.00		41,838.08-
539100 INDIRECT COST ALLOWANCE		931,323.64	3,251,314.68	0.00		3,251,314.68-
539951 PURCHASES FOR RESALE		840.40	2,766.35	0.00		2,766.35-
541100 ACCTG & AUDITING SERVICES			1,277.50	0.00		1,277.50-
541600 GROSS PROCEEDS LEGAL EXP		40.50	283.50	0.00		283.50-
543100 IT CONSULTING-APPLICATIONS		22,279.25	35,786.72	0.00		35,786.72-
543500 MGT CONSULTANT SERVICES		3,100.00	9,300.00	0.00		9,300.00-
545000 LABORATORY SERVICES		131,790.35	429,797.71	0.00		429,797.71-
547100 EDUCATIONAL SERVICES		19,398.08	108,225.79	0.00		108,225.79-
549200 JANITORIAL/SECURITY SERVICES		2,128.10	37,023.42	0.00		37,023.42-
554900 OTHER CONTRACTUAL SERVICE		1,124,480.41	3,622,412.23	0.00		3,622,412.23-
554903 CONTRACTED SVCS - SUB CONTRACT		123,699.32	451,522.90	0.00		451,522.90-
555200 SOFTWARE - NEW PURCHASES		14,153.97	48,491.05	0.00		48,491.05-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 893
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE		130,457.32	130,774.57	0.00		130,774.57-
559100	OTHER OPERATING EXP	122,007,680.00	2,082.61-	615,767.72	.50		121,391,912.28
Major Account 520000 Total		122,007,680.00	3,457,720.43	11,248,451.44	9.22	0.00	110,759,228.56
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		41,070.44	120,228.58	0.00		120,228.58-
571103	BOARD & LODGING-FOREIGN			395.50	0.00		395.50-
571600	MEALS-NOT TRAVEL STATUS		477.31	1,925.06	0.00		1,925.06-
571800	TAXABLE TRAVEL EXPENSES		208.22	208.22	0.00		208.22-
572100	COMMERCIAL TRANSPORTATION		26,213.77	36,242.81	0.00		36,242.81-
572103	COMERCIAL FARES-FOREIGN		3,622.10	5,087.58	0.00		5,087.58-
573100	STATE-OWNED TRANSPORT		45,620.48	99,227.31	0.00		99,227.31-
574500	PERSONAL VEHICLE MILEAGE		9,394.08	30,567.56	0.00		30,567.56-
574600	CONTRACTUAL SERV - TRAVEL EXP		19,271.75	35,707.98	0.00		35,707.98-
575100	MISC TRAVEL EXPENSES		713.42	2,133.51	0.00		2,133.51-
Major Account 570000 Total		0.00	146,591.57	331,724.11	0.00	0.00	331,724.11-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		313.00	313.00	0.00		313.00-
588004	EQUIPMENT		543,451.46	1,401,893.34	0.00		1,401,893.34-
Major Account 580000 Total		0.00	543,764.46	1,402,206.34	0.00	0.00	1,402,206.34-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		18,959,341.84	20,142,257.35	0.00		20,142,257.35-
599102	NON-TAXABLE STIPENDS		530,517.00	686,535.91	0.00		686,535.91-
599104	STUDENT TUITION		1,576.49	1,576.49	0.00		1,576.49-
Major Account 590000 Total		0.00	19,491,435.33	20,830,369.75	0.00	0.00	20,830,369.75-
UNBUDGETED EXPENDITURES TOTAL		148,000,000.00	27,661,387.00	48,219,443.00	32.58	0.00	99,780,557.00
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	148,000,000.00	27,661,387.00	48,219,443.00	32.58		99,780,557.00
UNBUDGETED EXPENDITURES TOTAL		148,000,000.00	27,661,387.00	48,219,443.00	32.58	0.00	99,780,557.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 894
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,787,580.80	155,142.45-	0.00		155,142.45
461500	OP GRANTS - STATE AGENCI		23,897.51-	23,897.51-	0.00		23,897.51
461700	OP GRANTS - OTHER		81,815.49-	81,815.49-	0.00		81,815.49
Major Account 460000 Total		0.00	2,681,867.80	260,855.45-	0.00	0.00	260,855.45
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		6,578.29	61,079.75-	0.00		61,079.75
471101	PROF & TECH GRNT/CONT-ITD		755,566.49-	4,820,737.02-	0.00		4,820,737.02
471108	MED/VOC SERV-STATE AG		47,115.83-	104,211.22-	0.00		104,211.22
472100	SALE OF SUP & MAT		66,180.48-	174,458.36-	0.00		174,458.36
472200	REPROD & PUBLICATIONS			2,551.42-	0.00		2,551.42
474100	GENERAL BUSINESS FEES			4,648.30-	0.00		4,648.30
Major Account 470000 Total		0.00	862,284.51-	5,167,686.07-	0.00	0.00	5,167,686.07
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		23,492.59-	18,783,178.06-	0.00		18,783,178.06
483100	HOUSING & DORM RENTAL RE		350.00-	350.00-	0.00		350.00
483300	EQUIPMENT LEASE OR RENTA			12,946.00-	0.00		12,946.00
484100	OPERATING DONATIONS & CO		61,235.33-	118,301.02-	0.00		118,301.02
484101	RESTRICTED-DONATIONS		928,769.00-	2,629,965.92-	0.00		2,629,965.92
484106	INDIRECT COST-PRIVATE		10,063,863.87-	25,718,607.10-	0.00		25,718,607.10
484300	TRUST PRINCIPAL		4,665.78-	9,099.84-	0.00		9,099.84
484500	REIMB NON-GOVT SOURCES		10,697.79-	10,697.79-	0.00		10,697.79
484900	OTHER PRIVATE SOURCES			102,503.14-	0.00		102,503.14
486100	LOAN INTEREST			356,723.81-	0.00		356,723.81
486300	CLEARING ACCOUNT		170,658.75-	149,679.67-	0.00		149,679.67
486500	MISCELLANEOUS ADJUSTMENT		188,605.42-	587,435.47-	0.00		587,435.47
Major Account 480000 Total		0.00	11,452,338.53-	48,479,487.82-	0.00	0.00	48,479,487.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		135.92-	40,185.97-	0.00		40,185.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT		2,500.00	73,117.92	0.00		73,117.92-
493204	TRANS OUT-PLANT IMPROVEME			720,912.05-	0.00		720,912.05
Major Account 490000 Total		0.00	2,364.08	687,980.10-	0.00	0.00	687,980.10
UNBUDGETED REVENUE TOTAL		0.00	9,630,391.16-	54,596,009.44-	0.00	0.00	54,596,009.44
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		9,630,391.16-	54,596,009.44-	0.00		54,596,009.44
UNBUDGETED REVENUE TOTAL		0.00	9,630,391.16-	54,596,009.44-	0.00	0.00	54,596,009.44

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 896
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	101,414,656.00	6,366,041.27	23,344,244.80	23.02		78,070,411.20
511200	TEMPORARY SALARIES-WAGES		867,322.84	2,417,103.09	0.00		2,417,103.09-
511300	OVERTIME PAYMENTS		80,315.16	152,054.60	0.00		152,054.60-
511900	SUPPLEMENTAL		21,059.00	74,677.00	0.00		74,677.00-
	Personal Services Subtotal	101,414,656.00	7,334,738.27	25,988,079.49	25.63	0.00	75,426,576.51
515100	RETIREMENT PLANS EXPENSE	4,902,298.00	383,278.37	1,278,644.77	26.08		3,623,653.23
515200	FICA EXPENSE	5,591,046.00	385,537.58	1,333,945.15	23.86		4,257,100.85
515400	LIFE & ACCIDENT INS EXP	72,091.00	5,152.75	15,869.57	22.01		56,221.43
515500	HEALTH INSURANCE EXPENSE	11,787,808.00	809,575.76	6,059,137.68	51.40		5,728,670.32
516400	UNEMPLOYM COMP INS EXP	14,180.00		9,495.81	66.97		4,684.19
516500	WORKERS COMP PREMIUMS	664,755.00		85,626.93	12.88		579,128.07
	Major Account 510000 Total	124,446,834.00	8,918,282.73	34,770,799.40	27.94	0.00	89,676,034.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		13,951.59	14,624.07	0.00		14,624.07-
521200	COMM EXP-VOICE/DATA		107,101.79	445,152.64	0.00		445,152.64-
521300	FREIGHT		115,832.15	126,936.85	0.00		126,936.85-
521400	DATA PROCESSING EXPENSE		13.00	39.00	0.00		39.00-
521500	PUBLICATION & PRINT EXPENSE		177,258.32	389,009.68	0.00		389,009.68-
521700	1099 ROYALTY PAYMENTS		45,034.01	699,935.87	0.00		699,935.87-
521900	AWARDS EXPENSE		1,626.36	5,536.51	0.00		5,536.51-
522000	1099 AWARDS		599.85	5,959.05	0.00		5,959.05-
522100	DUES & SUBSCRIPTION EXPENSE		272,143.83	772,934.14	0.00		772,934.14-
522200	CONFERENCE REGISTRATION		2,142.01	17,160.11	0.00		17,160.11-
522400	SUBSISTENCE		70,759.85	743,100.49	0.00		743,100.49-
522600	JOB APPLICANT EXPENSE		12,902.17	21,859.94	0.00		21,859.94-
523100	UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201	NATURAL GAS		490,770.39	958,764.57	0.00		958,764.57-
523202	ELECTRICITY		266,737.68	621,923.25	0.00		621,923.25-
523203	WATER		149,465.08	277,811.19	0.00		277,811.19-
523219	OTHER UTILITY		39,563.28	249,293.12-	0.00		249,293.12
523600	INTEREST EXPENSE		613,268.29	1,226,738.27	0.00		1,226,738.27-
524100	RENT EXPENSE-LAND		1,424.25	346,924.25	0.00		346,924.25-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 897

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS		58,520.85	285,301.09	0.00		285,301.09-
524700 RENT EXP-OTHER REAL PROP		518.00	81,348.00	0.00		81,348.00-
525100 RENT EXP-OFFICE EQUIP		18,331.28	25,896.73	0.00		25,896.73-
525200 RENT EXP-DATA PROC EQUIP		96,148.00	190,527.75	0.00		190,527.75-
525500 RENT EXP-OTHER PERS PROP		45,454.06	429,842.32	0.00		429,842.32-
525501 AG CONST & SHOP EQ RENTAL			13,068.37	0.00		13,068.37-
526100 REPAIRS & MAINT-REAL PROPERTY		192,832.72	1,139,980.83	0.00		1,139,980.83-
527100 REP & MAINT-OFFICE EQUIP			200.00	0.00		200.00-
527200 REP & MAINT-MOTOR VEHICL		28,401.79	86,767.70	0.00		86,767.70-
527300 REP & MAINT-MEDICAL EQUI			152.47-	0.00		152.47
527400 REPAIRS & MAINT-DATA PROC		464.30	1,013.30	0.00		1,013.30-
527500 REPAIRS & MAINT-COMM EQUIP			87,462.56	0.00		87,462.56-
527600 REP & MAINT-HOUSE/INST E		8,531.80	24,355.06	0.00		24,355.06-
527700 REP & MAINT-PHOTO/MEDIA		4,227.00	5,848.16	0.00		5,848.16-
527800 REP & MAINT-OTHER PROPER		20,329.31	416,247.03	0.00		416,247.03-
527801 REP AG SHOP CONST EQUIP		9,376.05	11,870.04	0.00		11,870.04-
531100 OFFICE SUPPLIES EXPENSE		44,238.83	187,883.95	0.00		187,883.95-
533100 HOUSEHOLD & INSTIT EXP		112,408.13	265,661.39	0.00		265,661.39-
533900 FOOD EXPENSE		840,508.68	1,420,150.49	0.00		1,420,150.49-
534500 AGRICULTURAL SUPPLIES EXP		5,215.21	128,631.42	0.00		128,631.42-
534600 ED & RECREATIONAL SUP EX		140,334.16	332,365.26	0.00		332,365.26-
534800 CONSTRUCTION & MAINT SUPPLIES		334,454.88	1,630,001.85	0.00		1,630,001.85-
534900 MISCELLANEOUS SUPPLIES EXPENSE		71,767.65	131,393.24	0.00		131,393.24-
534901 DATA PROCESSING SUPPLIES		104,780.77	326,299.85	0.00		326,299.85-
535100 MEDICAL SUPPLIES		301,774.43	1,324,380.86	0.00		1,324,380.86-
537100 LABORATORY SUP EXP		851.20	1,838.21	0.00		1,838.21-
538100 VEHICLE & EQUIP SUPP EXP		134,964.59	402,902.80	0.00		402,902.80-
539200 DEBT SERVICE EXPENSE		1,385,684.92	2,771,168.15	0.00		2,771,168.15-
539951 PURCHASES FOR RESALE		1,416,226.85	3,029,756.47	0.00		3,029,756.47-
541100 ACCTG & AUDITING SERVICES			18,423.50	0.00		18,423.50-
541700 LEGAL RELATED EXPENSE		4,772.25	61,263.36	0.00		61,263.36-
542500 ENG & ARCH SERVICES			220.50	0.00		220.50-
543100 IT CONSULTING-APPLICATIONS		1,250.00	3,607.30	0.00		3,607.30-
543500 MGT CONSULTANT SERVICES			87,500.00	0.00		87,500.00-
545000 LABORATORY SERVICES		5,709.98	20,645.10	0.00		20,645.10-
547100 EDUCATIONAL SERVICES		113,632.39	700,630.17	0.00		700,630.17-
549200 JANITORIAL/SECURITY SERVICES		69,133.46	199,549.18	0.00		199,549.18-
554900 OTHER CONTRACTUAL SERVICE		5,069,123.64	9,784,042.51	0.00		9,784,042.51-
555200 SOFTWARE - NEW PURCHASES		153,295.89	709,314.66	0.00		709,314.66-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 898
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE		3,643.72	139,734.62	0.00		139,734.62-
559100	OTHER OPERATING EXP	228,263,291.00	3,980,595.70	3,493,244.72	1.53		224,770,046.28
Major Account 520000 Total		229,028,822.00	17,158,096.39	36,395,302.79	15.89	0.00	192,633,519.21
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		46,106.02	709,177.69	0.00		709,177.69-
571103	BOARD & LODGING-FOREIGN		1,181.09	3,466.04	0.00		3,466.04-
571600	MEALS-NOT TRAVEL STATUS		48.84	374.38	0.00		374.38-
571800	TAXABLE TRAVEL EXPENSES		65.61	65.61	0.00		65.61-
572100	COMMERCIAL TRANSPORTATION		59,803.91	540,178.73	0.00		540,178.73-
572103	COMERCIAL FARES-FOREIGN		1,700.41	2,915.19	0.00		2,915.19-
573100	STATE-OWNED TRANSPORT		22,671.51	43,021.76	0.00		43,021.76-
574500	PERSONAL VEHICLE MILEAGE		3,678.65	13,213.33	0.00		13,213.33-
574503	MILEAGE ALLOW-FOREIGN		34.80	118.03	0.00		118.03-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,326,759.62	2,337,438.82	0.00		2,337,438.82-
575100	MISC TRAVEL EXPENSES	1,924,344.00	10,488.93	65,932.20	3.43		1,858,411.80
575103	MISC TVL EXP-FOREIGN		212.18	606.67	0.00		606.67-
Major Account 570000 Total		1,924,344.00	2,472,751.57	3,716,508.45	193.13	0.00	1,792,164.45-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		4,530.12	9,455.88	0.00		9,455.88-
588003	BUILDINGS		906,422.03	1,615,145.47	0.00		1,615,145.47-
588004	EQUIPMENT		127,559.50	703,752.93	0.00		703,752.93-
Major Account 580000 Total		0.00	1,038,511.65	2,328,354.28	0.00	0.00	2,328,354.28-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		7,097,516.71	3,174,375.73	0.00		3,174,375.73-
599100	OTHER GOVERNMENT AID		64,395.00	157,704.23	0.00		157,704.23-
599102	NON-TAXABLE STIPENDS		353,178.20	580,416.88	0.00		580,416.88-
599104	STUDENT TUITION		12,203.00	157,795.48	0.00		157,795.48-
Major Account 590000 Total		0.00	7,527,292.91	4,070,292.32	0.00	0.00	4,070,292.32-
BUDGETED EXPENDITURES TOTAL		355,400,000.00	37,114,935.25	81,281,257.24	22.87	0.00	274,118,742.76

SUMMARY BY FUND TYPE - EXPENDITURES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 899
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	355,400,000.00	37,114,935.25	81,281,257.24	22.87		274,118,742.76
BUDGETED EXPENDITURES TOTAL		355,400,000.00	37,114,935.25	81,281,257.24	22.87	0.00	274,118,742.76

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		1,454,125.33-	5,799,328.48-	0.00		5,799,328.48
472100	SALE OF SUP & MAT		15,047,279.89-	23,938,049.79-	0.00		23,938,049.79
472200	REPROD & PUBLICATIONS		1,121,526.64-	1,943,974.94-	0.00		1,943,974.94
474100	GENERAL BUSINESS FEES		16,052.00-	26,987.80-	0.00		26,987.80
476100	OTHER LIC PERM & FEES		2,584,352.84-	3,751,017.04-	0.00		3,751,017.04
Major Account 470000 Total		0.00	20,223,336.70-	35,459,358.05-	0.00	0.00	35,459,358.05

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		847.27-	1,016.73-	0.00		1,016.73
483100	HOUSING & DORM RENTAL RE		33,788,538.35-	33,937,290.89-	0.00		33,937,290.89
483200	BUILDING & SPACE RENTAL		531,919.91-	7,761,018.56-	0.00		7,761,018.56
483300	EQUIPMENT LEASE OR RENTA		334.62-	334.62-	0.00		334.62
483400	OTHER RENTAL REVENUE		1,809.60-	3,626.40-	0.00		3,626.40
484100	OPERATING DONATIONS & CO		3,861.91-	13,119.04-	0.00		13,119.04
484101	RESTRICTED-DONATIONS			3,047,086.33-	0.00		3,047,086.33
484106	INDIRECT COST-PRIVATE		20,291.17-	22,857.77-	0.00		22,857.77
484500	REIMB NON-GOVT SOURCES		5,193.00-	9,906.35-	0.00		9,906.35
484800	ROYALTY REVENUE		22,491.77-	5,574,536.91-	0.00		5,574,536.91
484900	OTHER PRIVATE SOURCES		12,512.21-	35,716.41-	0.00		35,716.41
486300	CLEARING ACCOUNT		13,219,155.12	4,862,413.36	0.00		4,862,413.36-
486301	SECURITY DEPOSITS		750.00-	4,000.00-	0.00		4,000.00
486400	CASH OVER ADJUSTMENT		14.82-	12.85	0.00		12.85-
Major Account 480000 Total		0.00	21,169,409.51-	45,548,083.80-	0.00	0.00	45,548,083.80

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300	SALE - SURP PROP/FIXED ASSET		162,585.96-	259,537.19-	0.00		259,537.19
493100	OPERATING TRANSFER IN		708,887.08-	30,716,674.26-	0.00		30,716,674.26
493101	TRANS IN-PRINCIPAL/INTERE		8,136.57-	93,693.21-	0.00		93,693.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493104	TRANS IN-PLANT IMPROVEMEN			236,077.16-	0.00		236,077.16
493200	OPERATING TRANSFERS OUT		6,533.34	24,519,142.31	0.00		24,519,142.31-
493201	TRANS OUT-PRINCIPAL/INTER			5,129.00	0.00		5,129.00-
493204	TRANS OUT-PLANT IMPROVEME			35,084.38	0.00		35,084.38-
Major Account 490000 Total		0.00	873,076.27-	6,746,626.13-	0.00	0.00	6,746,626.13
BUDGETED REVENUE TOTAL		0.00	42,265,822.48-	87,754,067.98-	0.00	0.00	87,754,067.98
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		42,265,822.48-	87,754,067.98-	0.00		87,754,067.98
BUDGETED REVENUE TOTAL		0.00	42,265,822.48-	87,754,067.98-	0.00	0.00	87,754,067.98

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 901
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	179,562,828.00	12,718,784.04	32,421,179.03	18.06		147,141,648.97
511200	TEMPORARY SALARIES-WAGES		386,573.73	1,146,105.01	0.00		1,146,105.01-
511300	OVERTIME PAYMENTS		37,363.38	126,387.87	0.00		126,387.87-
511900	SUPPLEMENTAL		28,056.29	140,858.04	0.00		140,858.04-
	Personal Services Subtotal	179,562,828.00	13,170,777.44	33,834,529.95	18.84	0.00	145,728,298.05
515100	RETIREMENT PLANS EXPENSE	9,441,662.00	15,712.03	53,974.89	.57		9,387,687.11
515200	FICA EXPENSE	9,300,327.00	9,963.92	145,125.93-	1.56-		9,445,452.93
515400	LIFE & ACCIDENT INS EXP	393,448.00	110.73	371.65	.09		393,076.35
515500	HEALTH INSURANCE EXPENSE	22,714,282.00	11,023.04	42,316.10	.19		22,671,965.90
515900	SEE CHART OF ACCOUNTS		3,654,117.96	11,308,099.87	0.00		11,308,099.87-
516500	WORKERS COMP PREMIUMS	676,109.00		160,950.75	23.81		515,158.25
	Major Account 510000 Total	222,088,656.00	16,861,705.12	45,255,117.28	20.38	0.00	176,833,538.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		134,738.49-	19,571.68	0.00		19,571.68-
521200	COMM EXP-VOICE/DATA		182,065.44	278,142.42	0.00		278,142.42-
521300	FREIGHT		47,928.13-	8,511.98-	0.00		8,511.98
521400	DATA PROCESSING EXPENSE	75,629.00	3,183.68	118,683.68	156.93		43,054.68-
521500	PUBLICATION & PRINT EXPENSE		116,595.01	342,281.14	0.00		342,281.14-
521900	AWARDS EXPENSE		44.75	11,976.29	0.00		11,976.29-
522100	DUES & SUBSCRIPTION EXPENSE		231,290.79	622,989.14	0.00		622,989.14-
522200	CONFERENCE REGISTRATION		64,657.68	111,469.40	0.00		111,469.40-
522400	SUBSISTENCE		360.00	1,626.57	0.00		1,626.57-
522500	EMPLOYEE MOVING EXPENSE			670.17	0.00		670.17-
522600	JOB APPLICANT EXPENSE		58,127.53	62,184.16	0.00		62,184.16-
523100	UTILITIES EXPENSE	12,120,774.00			0.00		12,120,774.00
523201	NATURAL GAS		179,111.15	437,046.35	0.00		437,046.35-
523202	ELECTRICITY		565,414.81	1,408,784.61	0.00		1,408,784.61-
523203	WATER		109,052.60	294,133.61	0.00		294,133.61-
523219	OTHER UTILITY		492,316.93-	1,768,616.99-	0.00		1,768,616.99
523600	INTEREST EXPENSE		33,089.80	287,795.06	0.00		287,795.06-
524600	RENT EXPENSE-BUILDINGS		3,562.15	73,096.39	0.00		73,096.39-
524700	RENT EXP-OTHER REAL PROP		1,949.50	2,319.50	0.00		2,319.50-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 902

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100 RENT EXP-OFFICE EQUIP		12,193.91	50,627.71	0.00		50,627.71-
525500 RENT EXP-OTHER PERS PROP		2,934.40	9,400.91	0.00		9,400.91-
526100 REPAIRS & MAINT-REAL PROPERTY		119,250.35	520,586.01	0.00		520,586.01-
527200 REP & MAINT-MOTOR VEHICL		4,048.78	21,315.73	0.00		21,315.73-
527300 REP & MAINT-MEDICAL EQUI		76,432.73	229,751.09	0.00		229,751.09-
527400 REPAIRS & MAINT-DATA PROC			379.00	0.00		379.00-
527800 REP & MAINT-OTHER PROPER		2,650.98	16,499.15	0.00		16,499.15-
527801 REP AG SHOP CONST EQUIP		114.27	7,465.13	0.00		7,465.13-
531100 OFFICE SUPPLIES EXPENSE		56,871.18	332,020.39	0.00		332,020.39-
533100 HOUSEHOLD & INSTIT EXP		7,155.83	21,334.57	0.00		21,334.57-
533900 FOOD EXPENSE		2,631.60	8,154.60	0.00		8,154.60-
534600 ED & RECREATIONAL SUP EX		404,176.38	589,325.66	0.00		589,325.66-
534700 ENG TECH & COMM SUP EXP		945.97	1,501.15	0.00		1,501.15-
534800 CONSTRUCTION & MAINT SUPPLIES		128,150.45	464,775.12	0.00		464,775.12-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,947,757.00	6,675.63	22,476.98	.76		2,925,280.02
534901 DATA PROCESSING SUPPLIES		40,439.01	260,904.50	0.00		260,904.50-
535100 MEDICAL SUPPLIES		237,223.36	548,723.74	0.00		548,723.74-
537100 LABORATORY SUP EXP		203,355.48	871,133.89	0.00		871,133.89-
538100 VEHICLE & EQUIP SUPP EXP		7,353.67	11,083.76	0.00		11,083.76-
539200 DEBT SERVICE EXPENSE		149,729.88	149,729.88	0.00		149,729.88-
539951 PURCHASES FOR RESALE			38,368.29	0.00		38,368.29-
541100 ACCTG & AUDITING SERVICES		3,755.49	42,672.32	0.00		42,672.32-
541700 LEGAL RELATED EXPENSE		24,785.15	53,100.67	0.00		53,100.67-
543100 IT CONSULTING-APPLICATIONS		11,985.53	50,040.60	0.00		50,040.60-
543500 MGT CONSULTANT SERVICES			1,262.12	0.00		1,262.12-
545000 LABORATORY SERVICES		158,268.63	345,684.98	0.00		345,684.98-
547100 EDUCATIONAL SERVICES		19,983.18	27,282.93	0.00		27,282.93-
549200 JANITORIAL/SECURITY SERVICES		358,490.46	1,041,651.51	0.00		1,041,651.51-
554900 OTHER CONTRACTUAL SERVICE		91,483.99	2,610,785.96	0.00		2,610,785.96-
554901 CONTRACTED SVCS - SAL REIMB		19,500.00	38,535.96	0.00		38,535.96-
554903 CONTRACTED SVCS - SUB CONTRACT		28,542.64	83,524.21	0.00		83,524.21-
555200 SOFTWARE - NEW PURCHASES		55,291.01	1,912,391.90	0.00		1,912,391.90-
556100 INSURANCE EXPENSE	1,294,609.00	54,564.00	221,290.92	17.09		1,073,318.08
556300 SURETY & NOTARY BONDS		30.00	60.00	0.00		60.00-
559100 OTHER OPERATING EXP	46,665,004.00	14,128.13	128,338.60	.28		46,536,665.40
Major Account 520000 Total	63,103,773.00	3,176,663.41	13,027,821.14	20.65	0.00	50,075,951.86

570000 TRAVEL EXPENSES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 903
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		17,941.27	28,187.06	0.00		28,187.06-
571600	MEALS-NOT TRAVEL STATUS		14.87	105.94	0.00		105.94-
571800	TAXABLE TRAVEL EXPENSES		2,812.01	9,273.47	0.00		9,273.47-
572100	COMMERCIAL TRANSPORTATION		6,753.04	7,291.50-	0.00		7,291.50
572103	COMERCIAL FARES-FOREIGN		2,035.87	2,035.87	0.00		2,035.87-
573100	STATE-OWNED TRANSPORT		605.00	1,518.12	0.00		1,518.12-
574500	PERSONAL VEHICLE MILEAGE		2,452.82	6,353.32	0.00		6,353.32-
574600	CONTRACTUAL SERV - TRAVEL EXP		7,125.62	13,996.03	0.00		13,996.03-
575100	MISC TRAVEL EXPENSES	1,193,350.00	807.96	1,478.86	.12		1,191,871.14
Major Account 570000 Total		1,193,350.00	40,548.46	55,657.17	4.66	0.00	1,137,692.83
580000 CAPITAL OUTLAY							
588003	BUILDINGS		3,085.79	92,446.61	0.00		92,446.61-
588004	EQUIPMENT		470,773.87	743,196.23	0.00		743,196.23-
Major Account 580000 Total		0.00	473,859.66	835,642.84	0.00	0.00	835,642.84-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		646.50	2,834.00	0.00		2,834.00-
599100	OTHER GOVERNMENT AID	300,000.00			0.00		300,000.00
599101	GEN FUND REMISSIONS EXPEN		239,197.00	239,197.00	0.00		239,197.00-
599102	NON-TAXABLE STIPENDS		349,721.85	363,447.98	0.00		363,447.98-
599104	STUDENT TUITION		301,763.36	345,985.60	0.00		345,985.60-
Major Account 590000 Total		300,000.00	891,328.71	951,464.58	317.15	0.00	651,464.58-
BUDGETED EXPENDITURES TOTAL		286,685,779.00	21,444,105.36	60,125,703.01	20.97	0.00	226,560,075.99

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	160,670,899.00	15,006,761.28	46,552,516.93	28.97		114,118,382.07
2	CASH FUNDS	122,014,880.00	6,056,200.33	12,545,911.28	10.28		109,468,968.72
5	REVOLVING FUNDS	4,000,000.00	381,143.75	1,027,274.80	25.68		2,972,725.20
BUDGETED EXPENDITURES TOTAL		286,685,779.00	21,444,105.36	60,125,703.01	20.97	0.00	226,560,075.99

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 904
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454200 TOBACCO PRODUCTS TAX		41,666.63-	124,999.97-	0.00		124,999.97
Major Account 450000 Total	0.00	41,666.63-	124,999.97-	0.00	0.00	124,999.97
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		525,115.81	525,115.81	0.00		525,115.81-
461500 OP GRANTS - STATE AGENCI		67,245.68	450,374.57-	0.00		450,374.57
Major Account 460000 Total	0.00	592,361.49	74,741.24	0.00	0.00	74,741.24-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		24,702,329.33-	14,198,763.40-	0.00		14,198,763.40
471102 GEN FUND REMISSIONS-CASH		6,394,892.67	6,407,927.63	0.00		6,407,927.63-
471103 NON RESIDENT TUITION		10,573,686.75-	10,573,686.75-	0.00		10,573,686.75
471108 MED/VOC SERV-STATE AG		153,486.00-	192,464.35-	0.00		192,464.35
472100 SALE OF SUP & MAT		2,137,104.97-	2,177,729.63-	0.00		2,177,729.63
472200 REPROD & PUBLICATIONS		1,368,806.36-	1,562,020.33-	0.00		1,562,020.33
Major Account 470000 Total	0.00	32,540,520.74-	22,296,736.83-	0.00	0.00	22,296,736.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		373,066.15-	1,571,581.87	0.00		1,571,581.87-
483100 HOUSING & DORM RENTAL RE		44.13-	44.13-	0.00		44.13
484101 RESTRICTED-DONATIONS		296.00-	39,738.83-	0.00		39,738.83
484102 RESTRICTED-PROF FEES		43,028.56	83,713.58	0.00		83,713.58-
484105 INDIRECT COST-OTHER		5,335,761.86-	8,670,759.39-	0.00		8,670,759.39
484106 INDIRECT COST-PRIVATE			4,000.00	0.00		4,000.00-
484900 OTHER PRIVATE SOURCES		280,886.77-	274,246.52-	0.00		274,246.52
486351 NSF ITEMS SUSPENSE		709.41	4,144.37	0.00		4,144.37-
Major Account 480000 Total	0.00	5,946,316.94-	7,321,349.05-	0.00	0.00	7,321,349.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,557,172.44-	10,842,906.91-	0.00		10,842,906.91
493104 TRANS IN-PLANT IMPROVEMEN		1,051,480.73-	1,051,592.73-	0.00		1,051,592.73
493200 OPERATING TRANSFERS OUT		2,361,204.53	19,119,199.93	0.00		19,119,199.93-
493204 TRANS OUT-PLANT IMPROVEME		673,638.61	950,766.14	0.00		950,766.14-
493206 TRANS OUT-DEF R&M FUND			327,386.26	0.00		327,386.26-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 905

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	426,189.97	8,502,852.69	0.00	0.00	8,502,852.69-
BUDGETED REVENUE TOTAL	0.00	37,509,952.85-	21,165,491.92-	0.00	0.00	21,165,491.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		35,937,048.51-	20,235,790.58-	0.00		20,235,790.58
5 REVOLVING FUNDS		1,572,904.34-	929,701.34-	0.00		929,701.34
BUDGETED REVENUE TOTAL	0.00	37,509,952.85-	21,165,491.92-	0.00	0.00	21,165,491.92
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		220.30	660.90	0.00		660.90-
Personal Services Subtotal	0.00	220.30	660.90	0.00	0.00	660.90-
515900 SEE CHART OF ACCOUNTS		57.06	171.18	0.00		171.18-
Major Account 510000 Total	0.00	277.36	832.08	0.00	0.00	832.08-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE		36.06	54.21	0.00		54.21-
Major Account 520000 Total	0.00	36.06	54.21	0.00	0.00	54.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	313.42	886.29	0.00	0.00	886.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		313.42	886.29	0.00		886.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	313.42	886.29	0.00	0.00	886.29-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 906
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	27,715,590.00	2,388,432.35	7,177,406.31	25.90		20,538,183.69
511200	TEMPORARY SALARIES-WAGES		328,182.91	985,664.96	0.00		985,664.96-
511300	OVERTIME PAYMENTS		857.20	6,017.70	0.00		6,017.70-
511900	SUPPLEMENTAL			1,000.00	0.00		1,000.00-
	Personal Services Subtotal	27,715,590.00	2,717,472.46	8,170,088.97	29.48	0.00	19,545,501.03
515100	RETIREMENT PLANS EXPENSE	914,612.00	4,747.68	9,139.22	1.00		905,472.78
515200	FICA EXPENSE	1,330,364.00	3,789.61	7,825.30	.59		1,322,538.70
515400	LIFE & ACCIDENT INS EXP	27,714.00	54.17	104.83	.38		27,609.17
515500	HEALTH INSURANCE EXPENSE	3,021,005.00	6,724.54	13,945.08	.46		3,007,059.92
515900	SEE CHART OF ACCOUNTS		621,894.98	1,897,065.73	0.00		1,897,065.73-
516500	WORKERS COMP PREMIUMS	148,215.00			0.00		148,215.00
	Major Account 510000 Total	33,157,500.00	3,354,683.44	10,098,169.13	30.46	0.00	23,059,330.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,121.80	3,416.54	0.00		3,416.54-
521200	COMM EXP-VOICE/DATA		198.73	257.34	0.00		257.34-
521300	FREIGHT		5,854.15	8,487.13	0.00		8,487.13-
521400	DATA PROCESSING EXPENSE		292.33	292.33	0.00		292.33-
521500	PUBLICATION & PRINT EXPENSE		28,416.57	47,782.72	0.00		47,782.72-
522000	1099 AWARDS			100.00	0.00		100.00-
522100	DUES & SUBSCRIPTION EXPENSE		3,368.79	15,949.81	0.00		15,949.81-
522200	CONFERENCE REGISTRATION		23,485.12	31,558.11	0.00		31,558.11-
522400	SUBSISTENCE			289.80	0.00		289.80-
522600	JOB APPLICANT EXPENSE			1,995.47	0.00		1,995.47-
525100	RENT EXP-OFFICE EQUIP		102.64	410.56	0.00		410.56-
525500	RENT EXP-OTHER PERS PROP		2,085.59	11,079.99	0.00		11,079.99-
526100	REPAIRS & MAINT-REAL PROPERTY		7,841.05	25,621.05	0.00		25,621.05-
527300	REP & MAINT-MEDICAL EQUI		1,495.00	37,659.32	0.00		37,659.32-
531100	OFFICE SUPPLIES EXPENSE		544.34	13,456.07	0.00		13,456.07-
533900	FOOD EXPENSE		487.46	753.76	0.00		753.76-
534600	ED & RECREATIONAL SUP EX		711.53	46,361.94	0.00		46,361.94-
534800	CONSTRUCTION & MAINT SUPPLIES			54.77	0.00		54.77-
534900	MISCELLANEOUS SUPPLIES EXPENSE		680.00	1,040.00	0.00		1,040.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 907
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534901	DATA PROCESSING SUPPLIES		515.80	18,626.24	0.00		18,626.24-
535100	MEDICAL SUPPLIES		35,044.44	65,073.98	0.00		65,073.98-
537100	LABORATORY SUP EXP		521,173.06	1,665,218.05	0.00		1,665,218.05-
538100	VEHICLE & EQUIP SUPP EXP		220.76	802.78	0.00		802.78-
539100	INDIRECT COST ALLOWANCE		3,706,776.08	6,046,682.64	0.00		6,046,682.64-
545000	LABORATORY SERVICES		346,711.63	628,273.21	0.00		628,273.21-
547100	EDUCATIONAL SERVICES		3,325.00	14,590.00	0.00		14,590.00-
554900	OTHER CONTRACTUAL SERVICE		141,394.63	721,334.44	0.00		721,334.44-
554901	CONTRACTED SVCS - SAL REIMB		5,000.00	25,000.00	0.00		25,000.00-
554903	CONTRACTED SVCS - SUB CONTRACT		467,772.96	3,703,521.87	0.00		3,703,521.87-
555200	SOFTWARE - NEW PURCHASES		34,848.75	41,267.25	0.00		41,267.25-
559100	OTHER OPERATING EXP	125,592,500.00	1,148.88	1,436.92	0.		125,591,063.08
Major Account 520000 Total		125,592,500.00	5,340,617.09	13,178,394.09	10.49	0.00	112,414,105.91
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,980.75	8,532.95	0.00		8,532.95-
571600	MEALS-NOT TRAVEL STATUS		9.45	43.06	0.00		43.06-
571800	TAXABLE TRAVEL EXPENSES		1,547.60	2,348.25	0.00		2,348.25-
572100	COMMERCIAL TRANSPORTATION		6,436.69	4,245.05	0.00		4,245.05-
574500	PERSONAL VEHICLE MILEAGE		626.40	1,976.64	0.00		1,976.64-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,789.10	3,880.63	0.00		3,880.63-
575100	MISC TRAVEL EXPENSES		404.77	742.72	0.00		742.72-
Major Account 570000 Total		0.00	13,794.76	21,769.30	0.00	0.00	21,769.30-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		10,847.39	40,974.99	0.00		40,974.99-
Major Account 580000 Total		0.00	10,847.39	40,974.99	0.00	0.00	40,974.99-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		6,803.64	23,889.47	0.00		23,889.47-
599100	OTHER GOVERNMENT AID		349.00	12,634.50	0.00		12,634.50-
599102	NON-TAXABLE STIPENDS		26,298,941.66	27,302,666.63	0.00		27,302,666.63-
599104	STUDENT TUITION		54,559.67	62,289.67	0.00		62,289.67-
Major Account 590000 Total		0.00	26,360,653.97	27,401,480.27	0.00	0.00	27,401,480.27-
BUDGETED EXPENDITURES TOTAL		158,750,000.00	35,080,596.65	50,740,787.78	31.96	0.00	108,009,212.22

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 908
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	158,750,000.00	35,080,596.65	50,740,787.78	31.96		108,009,212.22
BUDGETED EXPENDITURES TOTAL		158,750,000.00	35,080,596.65	50,740,787.78	31.96	0.00	108,009,212.22
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			4,368.00	0.00		4,368.00-
Major Account 470000 Total		0.00	0.00	4,368.00	0.00	0.00	4,368.00-
BUDGETED REVENUE TOTAL		0.00	0.00	4,368.00	0.00	0.00	4,368.00-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			4,368.00	0.00		4,368.00-
BUDGETED REVENUE TOTAL		0.00	0.00	4,368.00	0.00	0.00	4,368.00-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	974,348.00			0.00		974,348.00
Personal Services Subtotal		974,348.00	0.00	0.00	0.00	0.00	974,348.00
515100	RETIREMENT PLANS EXPENSE	38,974.00			0.00		38,974.00
515200	FICA EXPENSE	49,692.00			0.00		49,692.00
515400	LIFE & ACCIDENT INS EXP	974.00			0.00		974.00
515500	HEALTH INSURANCE EXPENSE	123,742.00			0.00		123,742.00
516500	WORKERS COMP PREMIUMS	5,210.00			0.00		5,210.00
Major Account 510000 Total		1,192,940.00	0.00	0.00	0.00	0.00	1,192,940.00
UNBUDGETED EXPENDITURES TOTAL		1,192,940.00	0.00	0.00	0.00	0.00	1,192,940.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 25.21

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	1,192,940.00			0.00		1,192,940.00
UNBUDGETED EXPENDITURES TOTAL		1,192,940.00	0.00	0.00	0.00	0.00	1,192,940.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 910
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,591,437.00	296,479.08	864,384.30	33.36		1,727,052.70
511200	TEMPORARY SALARIES-WAGES		45,360.31	137,122.28	0.00		137,122.28-
511300	OVERTIME PAYMENTS		25.84	74.30	0.00		74.30-
	Personal Services Subtotal	2,591,437.00	341,865.23	1,001,580.88	38.65	0.00	1,589,856.12
515100	RETIREMENT PLANS EXPENSE	85,517.00	101.10	638.71	.75		84,878.29
515200	FICA EXPENSE	124,391.00	83.60	634.51	.51		123,756.49
515400	LIFE & ACCIDENT INS EXP	2,592.00	1.09	6.61	.26		2,585.39
515500	HEALTH INSURANCE EXPENSE	282,467.00	146.51	844.50	.30		281,622.50
515900	SEE CHART OF ACCOUNTS		80,700.17	234,178.80	0.00		234,178.80-
516500	WORKERS COMP PREMIUMS	13,860.00			0.00		13,860.00
	Major Account 510000 Total	3,100,264.00	422,897.70	1,237,884.01	39.93	0.00	1,862,379.99
520000 OPERATING EXPENSES							
521300	FREIGHT		45.11	45.11	0.00		45.11-
521500	PUBLICATION & PRINT EXPENSE			2,681.07	0.00		2,681.07-
522100	DUES & SUBSCRIPTION EXPENSE		187,656.25	187,656.25	0.00		187,656.25-
522200	CONFERENCE REGISTRATION		115.00	1,314.00	0.00		1,314.00-
525500	RENT EXP-OTHER PERS PROP		61.27	226.78	0.00		226.78-
527300	REP & MAINT-MEDICAL EQUI		375.00	4,445.04	0.00		4,445.04-
527500	REPAIRS & MAINT-COMM EQUIP			32,065.00	0.00		32,065.00-
527800	REP & MAINT-OTHER PROPER		6,030.00	6,030.00	0.00		6,030.00-
533900	FOOD EXPENSE			331.00	0.00		331.00-
534600	ED & RECREATIONAL SUP EX		127.78	190.30	0.00		190.30-
534901	DATA PROCESSING SUPPLIES			3,983.70	0.00		3,983.70-
535100	MEDICAL SUPPLIES		2,645.91	2,689.71	0.00		2,689.71-
537100	LABORATORY SUP EXP		51,028.38	140,320.89	0.00		140,320.89-
539100	INDIRECT COST ALLOWANCE		363,358.93	472,578.45	0.00		472,578.45-
543500	MGT CONSULTANT SERVICES		2,500.00	8,762.13	0.00		8,762.13-
545000	LABORATORY SERVICES		12,254.76	18,298.55	0.00		18,298.55-
547100	EDUCATIONAL SERVICES			6,700.00	0.00		6,700.00-
554900	OTHER CONTRACTUAL SERVICE		13,631.67	41,437.08-	0.00		41,437.08
554903	CONTRACTED SVCS - SUB CONTRACT		66,371.68	102,211.44	0.00		102,211.44-
559100	OTHER OPERATING EXP	5,599,736.00	193.00	644.06	.01		5,599,091.94

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 911
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		5,599,736.00	706,394.74	949,736.40	16.96	0.00	4,649,999.60
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		13,000.00	13,000.00	0.00		13,000.00-
Major Account 580000 Total		0.00	13,000.00	13,000.00	0.00	0.00	13,000.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	550,000.00			0.00		550,000.00
599102	NON-TAXABLE STIPENDS		3,000.00	3,000.00	0.00		3,000.00-
599104	STUDENT TUITION		9,231.82	9,334.82	0.00		9,334.82-
Major Account 590000 Total		550,000.00	12,231.82	12,334.82	2.24	0.00	537,665.18
BUDGETED EXPENDITURES TOTAL		9,250,000.00	1,154,524.26	2,212,955.23	23.92	0.00	7,037,044.77
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	9,250,000.00	1,154,524.26	2,212,955.23	23.92		7,037,044.77
BUDGETED EXPENDITURES TOTAL		9,250,000.00	1,154,524.26	2,212,955.23	23.92	0.00	7,037,044.77
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,098,816.19-	2,121,171.81-	0.00		2,121,171.81
461500	OP GRANTS - STATE AGENCI		1,837.73-	1,837.73-	0.00		1,837.73
Major Account 460000 Total		0.00	2,100,653.92-	2,123,009.54-	0.00	0.00	2,123,009.54
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		152,051.43-	152,051.43-	0.00		152,051.43
Major Account 480000 Total		0.00	152,051.43-	152,051.43-	0.00	0.00	152,051.43
BUDGETED REVENUE TOTAL		0.00	2,252,705.35-	2,275,060.97-	0.00	0.00	2,275,060.97
SUMMARY BY FUND TYPE - REVENUE							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		2,252,705.35-	2,275,060.97-	0.00		2,275,060.97
BUDGETED REVENUE TOTAL		0.00	2,252,705.35-	2,275,060.97-	0.00	0.00	2,275,060.97

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 913
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		9,442.54	9,442.54	0.00		9,442.54-
	Personal Services Subtotal	0.00	9,442.54	9,442.54	0.00	0.00	9,442.54-
515900	SEE CHART OF ACCOUNTS		2,719.45	5,438.90	0.00		5,438.90-
	Major Account 510000 Total	0.00	12,161.99	14,881.44	0.00	0.00	14,881.44-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		161.75	199.75	0.00		199.75-
521200	COMM EXP-VOICE/DATA		246.24	367.43	0.00		367.43-
535100	MEDICAL SUPPLIES		1,020.00	4,845.00	0.00		4,845.00-
537100	LABORATORY SUP EXP		806.54	7,599.43	0.00		7,599.43-
541100	ACCTG & AUDITING SERVICES			3,250.00	0.00		3,250.00-
543100	IT CONSULTING-APPLICATIONS		3,353.50	9,516.05	0.00		9,516.05-
549200	JANITORIAL/SECURITY SERVICES			800.00	0.00		800.00-
554900	OTHER CONTRACTUAL SERVICE			35,947.27	0.00		35,947.27-
	Major Account 520000 Total	0.00	5,588.03	62,524.93	0.00	0.00	62,524.93-
BUDGETED EXPENDITURES TOTAL		0.00	17,750.02	77,406.37	0.00	0.00	77,406.37-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS		17,750.02	77,406.37	0.00		77,406.37-
BUDGETED EXPENDITURES TOTAL		0.00	17,750.02	77,406.37	0.00	0.00	77,406.37-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100	SALE OF SUP & MAT		97,705.00-	97,705.00-	0.00		97,705.00
	Major Account 470000 Total	0.00	97,705.00-	97,705.00-	0.00	0.00	97,705.00

480000 REVENUE - MISCELLANEOUS

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 914
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		11.91-	68.31-	0.00		68.31
Major Account 480000 Total		0.00	11.91-	68.31-	0.00	0.00	68.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		50,000.00-	50,000.00-	0.00		50,000.00
493104	TRANS IN-PLANT IMPROVEMEN			12,982.52-	0.00		12,982.52
Major Account 490000 Total		0.00	50,000.00-	62,982.52-	0.00	0.00	62,982.52
BUDGETED REVENUE TOTAL		0.00	147,716.91-	160,755.83-	0.00	0.00	160,755.83
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		147,716.91-	160,755.83-	0.00		160,755.83
BUDGETED REVENUE TOTAL		0.00	147,716.91-	160,755.83-	0.00	0.00	160,755.83
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	99,271,241.00	10,273,013.05	38,053,603.94	38.33		61,217,637.06
511200	TEMPORARY SALARIES-WAGES		400,769.49	1,384,144.84	0.00		1,384,144.84-
511300	OVERTIME PAYMENTS		15,840.02	55,168.91	0.00		55,168.91-
511900	SUPPLEMENTAL		10,000.00	34,500.00	0.00		34,500.00-
Personal Services Subtotal		99,271,241.00	10,699,622.56	39,527,417.69	39.82	0.00	59,743,823.31
515100	RETIREMENT PLANS EXPENSE	3,971,732.00	407.35-	3,628.92	.09		3,968,103.08
515200	FICA EXPENSE	5,063,985.00	1,898.16	6,172.37	.12		5,057,812.63
515400	LIFE & ACCIDENT INS EXP	99,312.00	3.98	34.16	.03		99,277.84
515500	HEALTH INSURANCE EXPENSE	12,610,286.00	400.07	3,782.76	.03		12,606,503.24
515900	SEE CHART OF ACCOUNTS		2,656,594.84	8,063,063.66	0.00		8,063,063.66-
516500	WORKERS COMP PREMIUMS	531,007.00			0.00		531,007.00
Major Account 510000 Total		121,547,563.00	13,358,112.26	47,604,099.56	39.16	0.00	73,943,463.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		12,038.05	18,820.28	0.00		18,820.28-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 915

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521200 COMM EXP-VOICE/DATA		129,998.78	221,597.91	0.00		221,597.91-
521300 FREIGHT		203,902.97	570,700.53	0.00		570,700.53-
521400 DATA PROCESSING EXPENSE		25,535.54	25,618.03	0.00		25,618.03-
521500 PUBLICATION & PRINT EXPENSE		93,966.51	205,422.43	0.00		205,422.43-
521700 1099 ROYALTY PAYMENTS		300.00	300.00	0.00		300.00-
521900 AWARDS EXPENSE		3,199.09	5,350.91	0.00		5,350.91-
522100 DUES & SUBSCRIPTION EXPENSE		285,966.17	729,311.27	0.00		729,311.27-
522200 CONFERENCE REGISTRATION		165,038.28	203,328.62	0.00		203,328.62-
522400 SUBSISTENCE		2,452.94	2,213.24	0.00		2,213.24-
522500 EMPLOYEE MOVING EXPENSE			1,984.75	0.00		1,984.75-
522600 JOB APPLICANT EXPENSE		10,039.24	12,802.51	0.00		12,802.51-
523600 INTEREST EXPENSE		769,273.33	1,942,330.63	0.00		1,942,330.63-
524600 RENT EXPENSE-BUILDINGS		11,817.45	30,272.93	0.00		30,272.93-
524700 RENT EXP-OTHER REAL PROP		1,000.00-	3,500.00	0.00		3,500.00-
525100 RENT EXP-OFFICE EQUIP		10,435.06	40,836.34	0.00		40,836.34-
525200 RENT EXP-DATA PROC EQUIP			6,000.00	0.00		6,000.00-
525500 RENT EXP-OTHER PERS PROP		6,777.53	14,534.37	0.00		14,534.37-
526100 REPAIRS & MAINT-REAL PROPERTY		5,126.95	9,767.30	0.00		9,767.30-
527100 REP & MAINT-OFFICE EQUIP		1,835.00	8,577.00	0.00		8,577.00-
527200 REP & MAINT-MOTOR VEHICL			1,066.91	0.00		1,066.91-
527300 REP & MAINT-MEDICAL EQUI		80,974.04	307,279.62	0.00		307,279.62-
527400 REPAIRS & MAINT-DATA PROC			379.00-	0.00		379.00
531100 OFFICE SUPPLIES EXPENSE		40,895.55	332,678.85	0.00		332,678.85-
533100 HOUSEHOLD & INSTIT EXP		2,825.44	8,226.95	0.00		8,226.95-
533900 FOOD EXPENSE		27,493.24	54,003.28	0.00		54,003.28-
534500 AGRICULTURAL SUPPLIES EXP		111.00	111.00	0.00		111.00-
534600 ED & RECREATIONAL SUP EX		94,226.83	202,845.80	0.00		202,845.80-
534700 ENG TECH & COMM SUP EXP		3,055.78	4,158.67	0.00		4,158.67-
534800 CONSTRUCTION & MAINT SUPPLIES		532.76	5,145.43	0.00		5,145.43-
534900 MISCELLANEOUS SUPPLIES EXPENSE		19,286.50	52,545.02	0.00		52,545.02-
534901 DATA PROCESSING SUPPLIES		28,009.82	212,331.43	0.00		212,331.43-
535100 MEDICAL SUPPLIES		364,032.67	838,632.68	0.00		838,632.68-
537100 LABORATORY SUP EXP		600,746.09	1,430,463.61	0.00		1,430,463.61-
538100 VEHICLE & EQUIP SUPP EXP		964.62	1,848.03	0.00		1,848.03-
539100 INDIRECT COST ALLOWANCE		1,256,999.15	2,159,012.33	0.00		2,159,012.33-
539951 PURCHASES FOR RESALE			212.32	0.00		212.32-
541700 LEGAL RELATED EXPENSE		46,449.15	46,449.15	0.00		46,449.15-
543100 IT CONSULTING-APPLICATIONS		10,778.86	23,485.25	0.00		23,485.25-
543500 MGT CONSULTANT SERVICES		2,500.00	7,629.00	0.00		7,629.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 916
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES		304,386.11	472,139.94	0.00		472,139.94-
547100	EDUCATIONAL SERVICES		5,427.78	39,129.59	0.00		39,129.59-
549200	JANITORIAL/SECURITY SERVICES		1,297.23	3,235.83	0.00		3,235.83-
554900	OTHER CONTRACTUAL SERVICE		254,598.83	895,187.41	0.00		895,187.41-
554901	CONTRACTED SVCS - SAL REIMB		11,999.55-	11,999.55-	0.00		11,999.55
554903	CONTRACTED SVCS - SUB CONTRACT		416,222.90	1,456,415.71	0.00		1,456,415.71-
555200	SOFTWARE - NEW PURCHASES		16,022.30	21,376.99	0.00		21,376.99-
556100	INSURANCE EXPENSE		92.90	3,080.14	0.00		3,080.14-
559100	OTHER OPERATING EXP	141,259,497.00	26,045.01	8,657.24	.01		141,250,839.76
Major Account 520000 Total		141,259,497.00	5,328,677.90	12,628,238.68	8.94	0.00	128,631,258.32
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		38,193.11	80,902.23	0.00		80,902.23-
571103	BOARD & LODGING-FOREIGN		8,657.12	8,657.12	0.00		8,657.12-
571600	MEALS-NOT TRAVEL STATUS		279.48	309.86	0.00		309.86-
571800	TAXABLE TRAVEL EXPENSES		18,250.80	59,053.44	0.00		59,053.44-
572100	COMMERCIAL TRANSPORTATION		45,909.38	7,926.93	0.00		7,926.93-
572103	COMERCIAL FARES-FOREIGN		4,624.45	4,624.45	0.00		4,624.45-
573100	STATE-OWNED TRANSPORT		1,265.98	2,280.98	0.00		2,280.98-
574500	PERSONAL VEHICLE MILEAGE		3,467.24	13,480.65	0.00		13,480.65-
574600	CONTRACTUAL SERV - TRAVEL EXP		76,564.92	110,972.60	0.00		110,972.60-
575100	MISC TRAVEL EXPENSES		1,432.88	3,283.39	0.00		3,283.39-
575103	MISC TVL EXP-FOREIGN		5,060.09	5,060.09	0.00		5,060.09-
Major Account 570000 Total		0.00	203,705.45	296,551.74	0.00	0.00	296,551.74-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		40,836.93	63,884.08	0.00		63,884.08-
588004	EQUIPMENT		467,519.44	997,727.43	0.00		997,727.43-
Major Account 580000 Total		0.00	508,356.37	1,061,611.51	0.00	0.00	1,061,611.51-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		91,545.95	267,340.59	0.00		267,340.59-
599102	NON-TAXABLE STIPENDS		2,477,079.15	2,539,545.65	0.00		2,539,545.65-
599103	STUDENT TRAINING TRAVEL		1,196.00	1,196.00	0.00		1,196.00-
599104	STUDENT TUITION		173,941.54	150,955.30	0.00		150,955.30-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 917

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	2,743,762.64	2,959,037.54	0.00	0.00	2,959,037.54-
UNBUDGETED EXPENDITURES TOTAL	262,807,060.00	22,142,614.62	64,549,539.03	24.56	0.00	198,257,520.97
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	262,807,060.00	22,142,614.62	64,549,539.03	24.56		198,257,520.97
UNBUDGETED EXPENDITURES TOTAL	262,807,060.00	22,142,614.62	64,549,539.03	24.56	0.00	198,257,520.97
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		81,255.24-	81,255.24-	0.00		81,255.24
461500 OP GRANTS - STATE AGENCI		102,363.96-	416,918.32-	0.00		416,918.32
461700 OP GRANTS - OTHER		22,656.65-	22,656.65-	0.00		22,656.65
Major Account 460000 Total	0.00	206,275.85-	520,830.21-	0.00	0.00	520,830.21
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		238,869.47-	732,162.59-	0.00		732,162.59
471102 GEN FUND REMISSIONS-CASH			598.70	0.00		598.70-
471108 MED/VOC SERV-STATE AG		243,882.24	2,604,337.24-	0.00		2,604,337.24
472100 SALE OF SUP & MAT		469,123.60-	251,577.12-	0.00		251,577.12
472200 REPROD & PUBLICATIONS		9,037.25	9,037.25	0.00		9,037.25-
474100 GENERAL BUSINESS FEES		23,247.05-	23,247.05-	0.00		23,247.05
Major Account 470000 Total	0.00	478,320.63-	3,601,688.05-	0.00	0.00	3,601,688.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		70,389.96-	3,327,280.34-	0.00		3,327,280.34
483200 BUILDING & SPACE RENTAL		565,112.50-	565,112.50-	0.00		565,112.50
484100 OPERATING DONATIONS & CO		7,860.41-	7,860.41-	0.00		7,860.41
484101 RESTRICTED-DONATIONS		6,118,504.95-	10,410,713.75-	0.00		10,410,713.75
484102 RESTRICTED-PROF FEES		150,927.36-	174,854.97-	0.00		174,854.97
484103 INDIRECT COST-STATE		38,602.10-	64,374.83-	0.00		64,374.83
484104 INDIRECT COST-LOCAL		1,277,281.35-	1,277,281.35-	0.00		1,277,281.35
484105 INDIRECT COST-OTHER		77,167.85-	77,563.25-	0.00		77,563.25

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 918

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484106	INDIRECT COST-PRIVATE		1,766,535.69-	2,130,816.45-	0.00		2,130,816.45
484500	REIMB NON-GOVT SOURCES		7,900.00-	17,331.71-	0.00		17,331.71
484900	OTHER PRIVATE SOURCES		6,664,367.31-	26,551,288.33-	0.00		26,551,288.33
486100	LOAN INTEREST		8,275.00-	8,207.49-	0.00		8,207.49
486300	CLEARING ACCOUNT		277,415.53-	324,316.09-	0.00		324,316.09
Major Account 480000 Total		0.00	17,030,340.01-	44,937,001.47-	0.00	0.00	44,937,001.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		5,564.00-	5,564.00-	0.00		5,564.00
493100	OPERATING TRANSFER IN		2,441,577.80-	104,489,624.11-	0.00		104,489,624.11
493104	TRANS IN-PLANT IMPROVEMEN			111,342.28-	0.00		111,342.28
493200	OPERATING TRANSFERS OUT		2,993,647.15	100,849,801.34	0.00		100,849,801.34-
493204	TRANS OUT-PLANT IMPROVEME		75,514.00	487,604.00	0.00		487,604.00-
Major Account 490000 Total		0.00	622,019.35	3,269,125.05-	0.00	0.00	3,269,125.05
UNBUDGETED REVENUE TOTAL		0.00	17,092,917.14-	52,328,644.78-	0.00	0.00	52,328,644.78
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		17,092,917.14-	52,328,644.78-	0.00		52,328,644.78
UNBUDGETED REVENUE TOTAL		0.00	17,092,917.14-	52,328,644.78-	0.00	0.00	52,328,644.78

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 919
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	37,172,002.00	4,498,997.41	13,596,280.63	36.58		23,575,721.37
511200	TEMPORARY SALARIES-WAGES		103,309.48	411,183.72	0.00		411,183.72-
511300	OVERTIME PAYMENTS		15,983.35	73,899.95	0.00		73,899.95-
511900	SUPPLEMENTAL		12,000.00	16,781.25	0.00		16,781.25-
	Personal Services Subtotal	37,172,002.00	4,630,290.24	14,098,145.55	37.93	0.00	23,073,856.45
515100	RETIREMENT PLANS EXPENSE	1,895,350.00	4,450.21	14,203.67	.75		1,881,146.33
515200	FICA EXPENSE	2,081,175.00	6,431.79	788,818.94	37.90		1,292,356.06
515400	LIFE & ACCIDENT INS EXP	37,175.00	67.93	196.89	.53		36,978.11
515500	HEALTH INSURANCE EXPENSE	5,834,709.00	7,372.95	19,682.59	.34		5,815,026.41
515900	SEE CHART OF ACCOUNTS		463,569.55	1,166,055.70	0.00		1,166,055.70-
516500	WORKERS COMP PREMIUMS	198,748.00		226,310.25	113.87		27,562.25-
	Major Account 510000 Total	47,219,159.00	5,112,182.67	16,313,413.59	34.55	0.00	30,905,745.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		194,785.75	318,820.46	0.00		318,820.46-
521200	COMM EXP-VOICE/DATA		923,732.44	1,429,536.52	0.00		1,429,536.52-
521300	FREIGHT		29,642.38	36,929.77	0.00		36,929.77-
521400	DATA PROCESSING EXPENSE		5,575.75	13,210.85	0.00		13,210.85-
521500	PUBLICATION & PRINT EXPENSE		104,970.55	294,355.36	0.00		294,355.36-
521700	1099 ROYALTY PAYMENTS			691.50	0.00		691.50-
521900	AWARDS EXPENSE		26,266.93	49,227.92	0.00		49,227.92-
522100	DUES & SUBSCRIPTION EXPENSE		349,050.62	1,889,557.17	0.00		1,889,557.17-
522200	CONFERENCE REGISTRATION		76,808.15	59,580.46	0.00		59,580.46-
522400	SUBSISTENCE			691.18	0.00		691.18-
522500	EMPLOYEE MOVING EXPENSE			536.00	0.00		536.00-
522600	JOB APPLICANT EXPENSE		17,186.38	18,817.48	0.00		18,817.48-
523100	UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201	NATURAL GAS		5,561.38	31,239.94	0.00		31,239.94-
523202	ELECTRICITY		80,076.15-	58,115.58-	0.00		58,115.58
523203	WATER		38,604.53	102,145.20	0.00		102,145.20-
524600	RENT EXPENSE-BUILDINGS		32,589.51	36,982.08-	0.00		36,982.08
525100	RENT EXP-OFFICE EQUIP		38,180.36	212,463.35	0.00		212,463.35-
525200	RENT EXP-DATA PROC EQUIP			6,000.00-	0.00		6,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 920

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		3,875.87	9,373.47	0.00		9,373.47-
526100	REPAIRS & MAINT-REAL PROPERTY		56,415.25	201,411.77	0.00		201,411.77-
527100	REP & MAINT-OFFICE EQUIP		6,239.19	240,915.79	0.00		240,915.79-
527200	REP & MAINT-MOTOR VEHICL		12,315.45	34,490.06	0.00		34,490.06-
527300	REP & MAINT-MEDICAL EQUI		110,229.46	317,956.38	0.00		317,956.38-
527400	REPAIRS & MAINT-DATA PROC		39,950.35	338,944.09	0.00		338,944.09-
527800	REP & MAINT-OTHER PROPER		51,466.11	60,974.70	0.00		60,974.70-
527801	REP AG SHOP CONST EQUIP		385.00	1,028.50	0.00		1,028.50-
531100	OFFICE SUPPLIES EXPENSE		19,828.82	381,510.08	0.00		381,510.08-
533100	HOUSEHOLD & INSTIT EXP		4,552.80	16,797.41	0.00		16,797.41-
533900	FOOD EXPENSE		22,013.01-	31,405.17-	0.00		31,405.17
534500	AGRICULTURAL SUPPLIES EXP		1,731.96	6,409.79	0.00		6,409.79-
534600	ED & RECREATIONAL SUP EX		18,100.11	115,616.51	0.00		115,616.51-
534700	ENG TECH & COMM SUP EXP		725.94	1,615.89	0.00		1,615.89-
534800	CONSTRUCTION & MAINT SUPPLIES		34,804.31	94,992.43	0.00		94,992.43-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,810,937.00	12,999.43	48,601.27	1.28		3,762,335.73
534901	DATA PROCESSING SUPPLIES		20,443.46	162,365.80	0.00		162,365.80-
535100	MEDICAL SUPPLIES		342,357.86	757,273.16	0.00		757,273.16-
537100	LABORATORY SUP EXP		260,493.88	804,011.91	0.00		804,011.91-
538100	VEHICLE & EQUIP SUPP EXP		4,286.49	7,516.85	0.00		7,516.85-
539951	PURCHASES FOR RESALE		172,615.05	1,051,819.33	0.00		1,051,819.33-
541100	ACCTG & AUDITING SERVICES		35.00	66,196.65	0.00		66,196.65-
541700	LEGAL RELATED EXPENSE		13,547.50	32,552.50	0.00		32,552.50-
542500	ENG & ARCH SERVICES			750.00	0.00		750.00-
543100	IT CONSULTING-APPLICATIONS			6,750.00	0.00		6,750.00-
545000	LABORATORY SERVICES		43,006.45	94,792.28	0.00		94,792.28-
547100	EDUCATIONAL SERVICES		8,609.66	28,002.99	0.00		28,002.99-
549200	JANITORIAL/SECURITY SERVICES		368,435.10-	1,037,330.79-	0.00		1,037,330.79
554900	OTHER CONTRACTUAL SERVICE		225,564.56	3,774,802.54	0.00		3,774,802.54-
554901	CONTRACTED SVCS - SAL REIMB		200.00	400.00	0.00		400.00-
555200	SOFTWARE - NEW PURCHASES		66,689.33	232,654.94	0.00		232,654.94-
556100	INSURANCE EXPENSE		2,119,137.61-	2,123,823.23-	0.00		2,123,823.23
559100	OTHER OPERATING EXP	69,914,018.00	1,082,331.75-	530,008.71-	.76-		70,444,026.71
Major Account 520000 Total		73,830,455.00	297,569.60-	9,524,664.69	12.90	0.00	64,305,790.31
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		4,545.43	7,547.80	0.00		7,547.80-
571800	TAXABLE TRAVEL EXPENSES		7,193.38	17,145.27	0.00		17,145.27-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 921
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		3,070.72	617.74-	0.00		617.74
573100	STATE-OWNED TRANSPORT		681.25	1,131.25	0.00		1,131.25-
574500	PERSONAL VEHICLE MILEAGE		1,923.86	5,764.91	0.00		5,764.91-
574600	CONTRACTUAL SERV - TRAVEL EXP		252.50	1,474.55	0.00		1,474.55-
575100	MISC TRAVEL EXPENSES	1,567,430.00	70.50	88.50	.01		1,567,341.50
Major Account 570000 Total		1,567,430.00	17,737.64	32,534.54	2.08	0.00	1,534,895.46
580000 CAPITAL OUTLAY							
588001	LAND		996,940.96	996,940.96	0.00		996,940.96-
588003	BUILDINGS		19,542.98	190,668.52-	0.00		190,668.52
588004	EQUIPMENT		323,417.83	1,338,632.13	0.00		1,338,632.13-
Major Account 580000 Total		0.00	1,339,901.77	2,144,904.57	0.00	0.00	2,144,904.57-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		48,601.65-	161,755.71-	0.00		161,755.71
599100	OTHER GOVERNMENT AID	382,956.00			0.00		382,956.00
599101	GEN FUND REMISSIONS EXPEN		246,800.00	246,800.00	0.00		246,800.00-
599102	NON-TAXABLE STIPENDS		9,450.68	12,776.02	0.00		12,776.02-
599104	STUDENT TUITION		46,602.06	50,601.06	0.00		50,601.06-
Major Account 590000 Total		382,956.00	254,251.09	148,421.37	38.76	0.00	234,534.63
BUDGETED EXPENDITURES TOTAL		123,000,000.00	6,426,503.57	28,163,938.76	22.90	0.00	94,836,061.24
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	123,000,000.00	6,426,503.57	28,163,938.76	22.90		94,836,061.24
BUDGETED EXPENDITURES TOTAL		123,000,000.00	6,426,503.57	28,163,938.76	22.90	0.00	94,836,061.24
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		15,656,529.36	1,179,405.13-	0.00		1,179,405.13
Major Account 460000 Total		0.00	15,656,529.36	1,179,405.13-	0.00	0.00	1,179,405.13

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 922
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 25.21

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		6,065,661.29-	6,735,646.78-	0.00		6,735,646.78
471101 PROF & TECH GRNT/CONT-ITD		60.00	60.00	0.00		60.00-
471102 GEN FUND REMISSIONS-CASH		31,853.23	36,398.23	0.00		36,398.23-
471108 MED/VOC SERV-STATE AG		83,190.40-	341,179.48-	0.00		341,179.48
472100 SALE OF SUP & MAT		5,002,961.31-	8,399,226.57-	0.00		8,399,226.57
472200 REPROD & PUBLICATIONS		4,165.48-	14,986.41-	0.00		14,986.41
474100 GENERAL BUSINESS FEES		498,595.85-	503,509.55-	0.00		503,509.55
476100 OTHER LIC PERM & FEES		397,658.94-	686,986.20-	0.00		686,986.20
Major Account 470000 Total	0.00	12,020,320.04-	16,645,076.76-	0.00	0.00	16,645,076.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.26-	474,613.08-	0.00		474,613.08
483100 HOUSING & DORM RENTAL RE		162,900.50-	172,471.93-	0.00		172,471.93
483200 BUILDING & SPACE RENTAL		30,894.04-	45,130.77-	0.00		45,130.77
483400 OTHER RENTAL REVENUE		525.00-	525.00-	0.00		525.00
484101 RESTRICTED-DONATIONS		1,024,912.97-	1,034,451.97-	0.00		1,034,451.97
484102 RESTRICTED-PROF FEES		403,615.59-	526,420.82-	0.00		526,420.82
484103 INDIRECT COST-STATE		28,343.68	35,565.05	0.00		35,565.05-
484104 INDIRECT COST-LOCAL		52,262.01-	112,230.56-	0.00		112,230.56
484105 INDIRECT COST-OTHER		2,114.85-	3,366.97-	0.00		3,366.97
484106 INDIRECT COST-PRIVATE		230,450.32-	266,585.24-	0.00		266,585.24
484500 REIMB NON-GOVT SOURCES		2,226,205.58-	3,330,600.69-	0.00		3,330,600.69
484900 OTHER PRIVATE SOURCES		9,893,505.66-	11,994,250.75-	0.00		11,994,250.75
485100 FINES FORFEITS & PENALTI		133.35-	654.33-	0.00		654.33
486300 CLEARING ACCOUNT		82,771.04	1,027,739.76-	0.00		1,027,739.76
486600 SEE CHART OF ACCOUNTS		4,088,969.66-	7,107,635.61-	0.00		7,107,635.61
Major Account 480000 Total	0.00	18,005,378.07-	26,061,112.43-	0.00	0.00	26,061,112.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,749,289.17-	18,833,423.71-	0.00		18,833,423.71
493104 TRANS IN-PLANT IMPROVEMEN		569,818.97-	569,818.97-	0.00		569,818.97
493200 OPERATING TRANSFERS OUT		393,992.50	14,192,692.10	0.00		14,192,692.10-
493204 TRANS OUT-PLANT IMPROVEME		198,105.00	228,105.00	0.00		228,105.00-
Major Account 490000 Total	0.00	1,727,010.64-	4,982,445.58-	0.00	0.00	4,982,445.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	16,096,179.39-	48,868,039.90-	0.00	0.00	48,868,039.90
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		16,096,179.39-	48,868,039.90-	0.00		48,868,039.90
BUDGETED REVENUE TOTAL	0.00	16,096,179.39-	48,868,039.90-	0.00	0.00	48,868,039.90

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 924
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	45,480,861.00	3,886,831.63	9,349,667.45	20.56		36,131,193.55
511200	TEMPORARY SALARIES-WAGES		341,764.74	832,668.35	0.00		832,668.35-
511300	OVERTIME PAYMENTS		6,228.31	14,318.07	0.00		14,318.07-
511900	SUPPLEMENTAL		51,725.70	57,019.60	0.00		57,019.60-
	Personal Services Subtotal	45,480,861.00	4,286,550.38	10,253,673.47	22.55	0.00	35,227,187.53
515100	RETIREMENT PLANS EXPENSE	3,308,491.00	273,907.14	825,042.38	24.94		2,483,448.62
515200	FICA EXPENSE	3,285,216.00	294,247.05	874,089.95	26.61		2,411,126.05
515400	LIFE & ACCIDENT INS EXP	76,616.00	3,910.06	10,353.36	13.51		66,262.64
515500	HEALTH INSURANCE EXPENSE	7,810,364.00	664,865.28	1,772,638.99	22.70		6,037,725.01
516400	UNEMPLOYM COMP INS EXP	46,000.00			0.00		46,000.00
516500	WORKERS COMP PREMIUMS	178,655.00		44,663.75	25.00		133,991.25
	Major Account 510000 Total	60,186,203.00	5,523,479.91	13,780,461.90	22.90	0.00	46,405,741.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		7,087.46	43,846.80	0.00		43,846.80-
521200	COMM EXP-VOICE/DATA		19,215.19	96,673.08	0.00		96,673.08-
521300	FREIGHT		103.00	177.14-	0.00		177.14
521400	DATA PROCESSING EXPENSE	22,229.00			0.00		22,229.00
521500	PUBLICATION & PRINT EXPENSE		55,899.51	176,501.51	0.00		176,501.51-
521700	1099 ROYALTY PAYMENTS		2,784.75	3,824.75	0.00		3,824.75-
521900	AWARDS EXPENSE		346.29	597.49	0.00		597.49-
522100	DUES & SUBSCRIPTION EXPENSE		55,289.74	240,288.03	0.00		240,288.03-
522200	CONFERENCE REGISTRATION		33,440.89	44,784.62	0.00		44,784.62-
522400	SUBSISTENCE		8,316.55	8,465.41-	0.00		8,465.41
522600	JOB APPLICANT EXPENSE			2,364.13	0.00		2,364.13-
523100	UTILITIES EXPENSE	2,879,769.00			0.00		2,879,769.00
523201	NATURAL GAS		11,474.24	35,257.28	0.00		35,257.28-
523202	ELECTRICITY		133,473.95	375,224.27	0.00		375,224.27-
523203	WATER		9,675.72	33,917.34	0.00		33,917.34-
523204	SEWER		3,392.98	9,801.74	0.00		9,801.74-
523500	PROMPT PAY INTEREST			24.18	0.00		24.18-
523600	INTEREST EXPENSE		2,457.48	7,492.52	0.00		7,492.52-
524100	RENT EXPENSE-LAND			38,662.00	0.00		38,662.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 925

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS		6,700.00	82,625.00	0.00		82,625.00-
524700 RENT EXP-OTHER REAL PROP		75.00	462.00	0.00		462.00-
525100 RENT EXP-OFFICE EQUIP		4,932.06	11,005.67	0.00		11,005.67-
525500 RENT EXP-OTHER PERS PROP		6,669.50	17,257.19	0.00		17,257.19-
525501 AG CONST & SHOP EQ RENTAL		110.00	1,684.01	0.00		1,684.01-
526100 REPAIRS & MAINT-REAL PROPERTY		45,384.39	500,219.68	0.00		500,219.68-
527100 REP & MAINT-OFFICE EQUIP			3,885.17	0.00		3,885.17-
527200 REP & MAINT-MOTOR VEHICL		14,467.26	18,624.78	0.00		18,624.78-
527300 REP & MAINT-MEDICAL EQUI		501.32	4,598.31	0.00		4,598.31-
527400 REPAIRS & MAINT-DATA PROC			300.00	0.00		300.00-
527500 REPAIRS & MAINT-COMM EQUIP			648.00	0.00		648.00-
527600 REP & MAINT-HOUSE/INST E			28.00	0.00		28.00-
527700 REP & MAINT-PHOTO/MEDIA		8,502.75	20,665.75	0.00		20,665.75-
527800 REP & MAINT-OTHER PROPER		2,835.00	13,900.00	0.00		13,900.00-
527801 REP AG SHOP CONST EQUIP		1,025.00	1,580.00	0.00		1,580.00-
531100 OFFICE SUPPLIES EXPENSE		22,681.72	49,437.32	0.00		49,437.32-
533100 HOUSEHOLD & INSTIT EXP		16,123.19	253,971.38	0.00		253,971.38-
533900 FOOD EXPENSE		13,012.40	41,373.11	0.00		41,373.11-
534500 AGRICULTURAL SUPPLIES EXP		2,656.09	8,686.52	0.00		8,686.52-
534600 ED & RECREATIONAL SUP EX		57,645.00	370,400.15	0.00		370,400.15-
534700 ENG TECH & COMM SUP EXP			449.99	0.00		449.99-
534800 CONSTRUCTION & MAINT SUPPLIES		28,069.12	144,909.19	0.00		144,909.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,768,060.00	838.09	3,370.06	.19		1,764,689.94
534901 DATA PROCESSING SUPPLIES		9,632.59	196,045.06	0.00		196,045.06-
535100 MEDICAL SUPPLIES		1,848.33	40,138.46	0.00		40,138.46-
537100 LABORATORY SUP EXP		12,160.79	47,726.00	0.00		47,726.00-
538100 VEHICLE & EQUIP SUPP EXP		3,472.95	18,831.18	0.00		18,831.18-
539100 INDIRECT COST ALLOWANCE			1,652,227.08-	0.00		1,652,227.08
539951 PURCHASES FOR RESALE		1,877.07	1,877.07	0.00		1,877.07-
541100 ACCTG & AUDITING SERVICES			5,507.16	0.00		5,507.16-
541700 LEGAL RELATED EXPENSE		6,288.50	13,038.50	0.00		13,038.50-
542500 ENG & ARCH SERVICES		4,679.00	17,331.00	0.00		17,331.00-
543100 IT CONSULTING-APPLICATIONS			25,314.47	0.00		25,314.47-
543500 MGT CONSULTANT SERVICES			64,376.00	0.00		64,376.00-
545000 LABORATORY SERVICES		338.00	19,400.05	0.00		19,400.05-
547100 EDUCATIONAL SERVICES		17,683.34	20,583.34	0.00		20,583.34-
549200 JANITORIAL/SECURITY SERVICES		630.67	6,995.01	0.00		6,995.01-
554900 OTHER CONTRACTUAL SERVICE		23,212.97-	385,805.40	0.00		385,805.40-
555200 SOFTWARE - NEW PURCHASES		50,351.92	277,927.67	0.00		277,927.67-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 926
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	351,732.00		142.08	.04		351,589.92
556300	SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100	OTHER OPERATING EXP	11,000,516.00	1,456.64	16,004.57	.15		10,984,511.43
Major Account 520000 Total		16,022,306.00	662,432.47	2,155,554.41	13.45	0.00	13,866,751.59
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,294.93	11,627.29	0.00		11,627.29-
571103	BOARD & LODGING-FOREIGN			11,750.51-	0.00		11,750.51
571600	MEALS-NOT TRAVEL STATUS		13.65	33.08	0.00		33.08-
571800	TAXABLE TRAVEL EXPENSES		387.11	2,257.10	0.00		2,257.10-
572100	COMMERCIAL TRANSPORTATION		682.89	2,686.01	0.00		2,686.01-
572103	COMERCIAL FARES-FOREIGN		652.92	2,489.89	0.00		2,489.89-
573100	STATE-OWNED TRANSPORT		1,695.00	2,855.00	0.00		2,855.00-
574500	PERSONAL VEHICLE MILEAGE		1,318.05	4,065.80	0.00		4,065.80-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,755.05	2,274.79	0.00		2,274.79-
575100	MISC TRAVEL EXPENSES	1,249,138.00	66.00	240.65	.02		1,248,897.35
Major Account 570000 Total		1,249,138.00	8,865.60	16,779.10	1.34	0.00	1,232,358.90
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			79,240.35	0.00		79,240.35-
588003	BUILDINGS		22,269.91	292,186.99-	0.00		292,186.99
588004	EQUIPMENT		121,367.64	373,756.81	0.00		373,756.81-
Major Account 580000 Total		0.00	143,637.55	160,810.17	0.00	0.00	160,810.17-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	2,830,000.00	559,231.13	561,257.82	19.83		2,268,742.18
599100	OTHER GOVERNMENT AID	209,939.00	1,811,436.96	1,811,076.96	862.67		1,601,137.96-
599102	NON-TAXABLE STIPENDS		11,950.00	38,850.00	0.00		38,850.00-
Major Account 590000 Total		3,039,939.00	2,382,618.09	2,411,184.78	79.32	0.00	628,754.22
BUDGETED EXPENDITURES TOTAL		80,497,586.00	8,721,033.62	18,524,790.36	23.01	0.00	61,972,795.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	45,085,590.00	5,297,917.21	10,253,861.73	22.74		34,831,728.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	28,411,996.00	2,968,550.80	6,117,026.70	21.53		22,294,969.30
5	REVOLVING FUNDS	7,000,000.00	454,565.61	2,153,901.93	30.77		4,846,098.07
BUDGETED EXPENDITURES TOTAL		80,497,586.00	8,721,033.62	18,524,790.36	23.01	0.00	61,972,795.64
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			850,279.25-	0.00		850,279.25
Major Account 460000 Total		0.00	0.00	850,279.25-	0.00	0.00	850,279.25
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		11,635,774.48-	11,052,069.41-	0.00		11,052,069.41
471102	GEN FUND REMISSIONS-CASH		4,082,072.90	4,258,708.48	0.00		4,258,708.48-
471103	NON RESIDENT TUITION		448,750.00-	2,573,748.00-	0.00		2,573,748.00
472100	SALE OF SUP & MAT		173,260.32-	210,263.27-	0.00		210,263.27
474100	GENERAL BUSINESS FEES		249.50-	3,231,611.34-	0.00		3,231,611.34
476100	OTHER LIC PERM & FEES			20.00	0.00		20.00-
Major Account 470000 Total		0.00	8,175,961.40-	12,808,963.54-	0.00	0.00	12,808,963.54
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		33,924.52-	103,405.59-	0.00		103,405.59
483200	BUILDING & SPACE RENTAL		5,258.39-	18,114.09-	0.00		18,114.09
484100	OPERATING DONATIONS & CO			10.00-	0.00		10.00
484101	RESTRICTED-DONATIONS			225.00-	0.00		225.00
484105	INDIRECT COST-OTHER		75,109.07-	298,797.01	0.00		298,797.01-
484500	REIMB NON-GOVT SOURCES		1,400.00-	5,400.00-	0.00		5,400.00
486300	CLEARING ACCOUNT		20,585.03-	46,809.48-	0.00		46,809.48
486351	NSF ITEMS SUSPENSE		128,711.18	145,928.99	0.00		145,928.99-
486500	MISCELLANEOUS ADJUSTMENT			627.89-	0.00		627.89
Major Account 480000 Total		0.00	7,565.83-	270,133.95	0.00	0.00	270,133.95-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		17,079.50-	25,167.63-	0.00		25,167.63
493100	OPERATING TRANSFER IN		98,130.00-	121,998.49-	0.00		121,998.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT		750,000.00	765,975.22	0.00		765,975.22-
493204	TRANS OUT-PLANT IMPROVEME		2,781,156.00	2,781,156.00	0.00		2,781,156.00-
493206	TRANS OUT-DEF R&M FUND			282,783.50	0.00		282,783.50-
Major Account 490000 Total		0.00	3,415,946.50	3,682,748.60	0.00	0.00	3,682,748.60-
BUDGETED REVENUE TOTAL		0.00	4,767,580.73-	9,706,360.24-	0.00	0.00	9,706,360.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,357,690.10-	4,664,309.28-	0.00		4,664,309.28
5	REVOLVING FUNDS		1,409,890.63-	5,042,050.96-	0.00		5,042,050.96
BUDGETED REVENUE TOTAL		0.00	4,767,580.73-	9,706,360.24-	0.00	0.00	9,706,360.24

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 929
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	758,538.00	17,142.72	2,033,452.73	268.08		1,274,914.73-
511200	TEMPORARY SALARIES-WAGES		29,852.60	344,462.42	0.00		344,462.42-
511300	OVERTIME PAYMENTS			4,901.81	0.00		4,901.81-
	Personal Services Subtotal	758,538.00	46,995.32	2,382,816.96	314.13	0.00	1,624,278.96-
515100	RETIREMENT PLANS EXPENSE	35,461.00	1,307.26	7,655.86	21.59		27,805.14
515200	FICA EXPENSE	34,424.00	2,181.74	29,005.40	84.26		5,418.60
515400	LIFE & ACCIDENT INS EXP	810.00	36.52	246.16	30.39		563.84
515500	HEALTH INSURANCE EXPENSE	117,079.00	7,026.24	37,503.53	32.03		79,575.47
	Major Account 510000 Total	946,312.00	57,547.08	2,457,227.91	259.66	0.00	1,510,915.91-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		22.51	183.79	0.00		183.79-
521200	COMM EXP-VOICE/DATA		142.02	1,106.09	0.00		1,106.09-
521500	PUBLICATION & PRINT EXPENSE			61.00	0.00		61.00-
522100	DUES & SUBSCRIPTION EXPENSE		100.00	19,285.20	0.00		19,285.20-
522200	CONFERENCE REGISTRATION		199.00	497.00	0.00		497.00-
522400	SUBSISTENCE			23,182.29	0.00		23,182.29-
525100	RENT EXP-OFFICE EQUIP		2.95	6.40	0.00		6.40-
525500	RENT EXP-OTHER PERS PROP			148.26	0.00		148.26-
527100	REP & MAINT-OFFICE EQUIP		2,581.95	2,581.95	0.00		2,581.95-
527200	REP & MAINT-MOTOR VEHICL			59.99	0.00		59.99-
527600	REP & MAINT-HOUSE/INST E			6,549.75	0.00		6,549.75-
531100	OFFICE SUPPLIES EXPENSE		204.70	1,601.21	0.00		1,601.21-
533100	HOUSEHOLD & INSTIT EXP			159.12	0.00		159.12-
533900	FOOD EXPENSE		179.26	179.26	0.00		179.26-
534600	ED & RECREATIONAL SUP EX		110,179.06	124,941.66	0.00		124,941.66-
534901	DATA PROCESSING SUPPLIES		59,226.19	171,877.86	0.00		171,877.86-
537100	LABORATORY SUP EXP		616.02	4,912.22	0.00		4,912.22-
538100	VEHICLE & EQUIP SUPP EXP			408.63	0.00		408.63-
539100	INDIRECT COST ALLOWANCE		5,981.11	1,203,691.12	0.00		1,203,691.12-
559100	OTHER OPERATING EXP	918,665.00		3,229,687.00	351.56		2,311,022.00-
	Major Account 520000 Total	918,665.00	179,434.77	4,791,119.80	521.53	0.00	3,872,454.80-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 930

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		997.58	997.58	0.00		997.58-
571103	BOARD & LODGING-FOREIGN			12,079.69	0.00		12,079.69-
571800	TAXABLE TRAVEL EXPENSES		87.74	87.74	0.00		87.74-
572100	COMMERCIAL TRANSPORTATION		47.21	839.51	0.00		839.51-
574500	PERSONAL VEHICLE MILEAGE		109.62	109.62	0.00		109.62-
575100	MISC TRAVEL EXPENSES		18.00	18.00	0.00		18.00-
Major Account 570000 Total		0.00	1,260.15	14,132.14	0.00	0.00	14,132.14-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		773.21	5,441.82	0.00		5,441.82-
Major Account 580000 Total		0.00	773.21	5,441.82	0.00	0.00	5,441.82-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	32,865,000.00	4,675,711.70	10,848,183.45	33.01		22,016,816.55
Major Account 590000 Total		32,865,000.00	4,675,711.70	10,848,183.45	33.01	0.00	22,016,816.55
BUDGETED EXPENDITURES TOTAL		<u>34,729,977.00</u>	<u>4,914,726.91</u>	<u>18,116,105.12</u>	<u>52.16</u>	<u>0.00</u>	<u>16,613,871.88</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
4	FEDERAL FUNDS	<u>34,729,977.00</u>	<u>4,914,726.91</u>	<u>18,116,105.12</u>	<u>52.16</u>		<u>16,613,871.88</u>
BUDGETED EXPENDITURES TOTAL		<u>34,729,977.00</u>	<u>4,914,726.91</u>	<u>18,116,105.12</u>	<u>52.16</u>	<u>0.00</u>	<u>16,613,871.88</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 931
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	119,542.00	837.49	16,836.81	14.08		102,705.19
511200	TEMPORARY SALARIES-WAGES		3,248.40	12,620.63	0.00		12,620.63-
	Personal Services Subtotal	119,542.00	4,085.89	29,457.44	24.64	0.00	90,084.56
515100	RETIREMENT PLANS EXPENSE	9,563.00	258.87	1,997.34	20.89		7,565.66
515200	FICA EXPENSE	9,145.00	311.88	2,242.78	24.52		6,902.22
515400	LIFE & ACCIDENT INS EXP	215.00	2.66	14.62	6.80		200.38
515500	HEALTH INSURANCE EXPENSE	53,226.00	455.72	2,271.37	4.27		50,954.63
	Major Account 510000 Total	191,691.00	5,115.02	35,983.55	18.77	0.00	155,707.45
520000 OPERATING EXPENSES							
521300	FREIGHT			49.24	0.00		49.24-
521500	PUBLICATION & PRINT EXPENSE			994.80	0.00		994.80-
521900	AWARDS EXPENSE			45.33	0.00		45.33-
522200	CONFERENCE REGISTRATION			250.00	0.00		250.00-
522400	SUBSISTENCE			1,721.18	0.00		1,721.18-
525500	RENT EXP-OTHER PERS PROP			729.00	0.00		729.00-
531100	OFFICE SUPPLIES EXPENSE			426.45	0.00		426.45-
533900	FOOD EXPENSE			2,886.07	0.00		2,886.07-
534600	ED & RECREATIONAL SUP EX		1,968.65	6,699.54	0.00		6,699.54-
537100	LABORATORY SUP EXP		238.80	1,301.78	0.00		1,301.78-
538100	VEHICLE & EQUIP SUPP EXP		10.60	241.67	0.00		241.67-
539100	INDIRECT COST ALLOWANCE		7,275.92	20,049.34	0.00		20,049.34-
545000	LABORATORY SERVICES			1,084.98	0.00		1,084.98-
554900	OTHER CONTRACTUAL SERVICE			31,100.00	0.00		31,100.00-
554903	CONTRACTED SVCS - SUB CONTRACT			1,089.75	0.00		1,089.75-
559100	OTHER OPERATING EXP	78,332.00			0.00		78,332.00
	Major Account 520000 Total	78,332.00	9,493.97	68,669.13	87.66	0.00	9,662.87
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,324.28	4,298.90	0.00		4,298.90-
572100	COMMERCIAL TRANSPORTATION		607.88	607.88	0.00		607.88-
574500	PERSONAL VEHICLE MILEAGE		429.78	429.78	0.00		429.78-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 932

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600	CONTRACTUAL SERV - TRAVEL EXP			1,229.62	0.00		1,229.62-
575100	MISC TRAVEL EXPENSES		159.73	162.73	0.00		162.73-
Major Account 570000 Total		0.00	2,521.67	6,728.91	0.00	0.00	6,728.91-
BUDGETED EXPENDITURES TOTAL		270,023.00	17,130.66	111,381.59	41.25	0.00	158,641.41
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
4	FEDERAL FUNDS	270,023.00	17,130.66	111,381.59	41.25		158,641.41
BUDGETED EXPENDITURES TOTAL		270,023.00	17,130.66	111,381.59	41.25	0.00	158,641.41
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			111,055.21-	0.00		111,055.21
Major Account 460000 Total		0.00	0.00	111,055.21-	0.00	0.00	111,055.21
BUDGETED REVENUE TOTAL		0.00	0.00	111,055.21-	0.00	0.00	111,055.21
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
4	FEDERAL FUNDS			111,055.21-	0.00		111,055.21
BUDGETED REVENUE TOTAL		0.00	0.00	111,055.21-	0.00	0.00	111,055.21

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 933
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 25.21

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	1,946,252.00	139,623.17	522,171.28	26.83		1,424,080.72
511200	TEMPORARY SALARIES-WAGES		24,560.46	275,836.16	0.00		275,836.16-
511300	OVERTIME PAYMENTS			112.43	0.00		112.43-
511900	SUPPLEMENTAL		10,000.00	10,000.00	0.00		10,000.00-
	Personal Services Subtotal	1,946,252.00	174,183.63	808,119.87	41.52	0.00	1,138,132.13
515100	RETIREMENT PLANS EXPENSE	135,000.00	9,544.39	41,839.47	30.99		93,160.53
515200	FICA EXPENSE	134,134.00	10,297.75	47,495.62	35.41		86,638.38
515400	LIFE & ACCIDENT INS EXP	3,113.00	145.41	460.83	14.80		2,652.17
515500	HEALTH INSURANCE EXPENSE	340,372.00	28,106.62	94,075.29	27.64		246,296.71
516500	WORKERS COMP PREMIUMS	16,324.00		4,081.00	25.00		12,243.00
	Major Account 510000 Total	2,575,195.00	222,277.80	996,072.08	38.68	0.00	1,579,122.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,920.78	3,813.43	0.00		3,813.43-
521200	COMM EXP-VOICE/DATA		383.51	1,179.88	0.00		1,179.88-
521300	FREIGHT			80.16	0.00		80.16-
521500	PUBLICATION & PRINT EXPENSE		5,648.58	26,237.12	0.00		26,237.12-
521900	AWARDS EXPENSE		23.99	290.94	0.00		290.94-
522100	DUES & SUBSCRIPTION EXPENSE		4,972.40	10,202.25	0.00		10,202.25-
522200	CONFERENCE REGISTRATION		3,422.00	4,782.00	0.00		4,782.00-
522400	SUBSISTENCE		31.25	1,787.85	0.00		1,787.85-
524600	RENT EXPENSE-BUILDINGS			13,842.52	0.00		13,842.52-
524700	RENT EXP-OTHER REAL PROP			825.00	0.00		825.00-
525100	RENT EXP-OFFICE EQUIP		267.11	1,302.11	0.00		1,302.11-
525500	RENT EXP-OTHER PERS PROP		1,097.58	6,460.13	0.00		6,460.13-
526100	REPAIRS & MAINT-REAL PROPERTY			43,672.37-	0.00		43,672.37
527100	REP & MAINT-OFFICE EQUIP			53.75	0.00		53.75-
527200	REP & MAINT-MOTOR VEHICL			1,893.97	0.00		1,893.97-
531100	OFFICE SUPPLIES EXPENSE		1,592.36	4,473.21	0.00		4,473.21-
533100	HOUSEHOLD & INSTIT EXP		393.59	17,403.91-	0.00		17,403.91
533900	FOOD EXPENSE		3,676.69	28,829.82	0.00		28,829.82-
534600	ED & RECREATIONAL SUP EX		2,734.48	39,244.73	0.00		39,244.73-
534800	CONSTRUCTION & MAINT SUPPLIES			49,389.02-	0.00		49,389.02

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 934
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534901	DATA PROCESSING SUPPLIES		1,107.25	1,392.23	0.00		1,392.23-
535100	MEDICAL SUPPLIES			132.00	0.00		132.00-
537100	LABORATORY SUP EXP		15,628.34	47,438.27	0.00		47,438.27-
538100	VEHICLE & EQUIP SUPP EXP		608.59	2,332.55	0.00		2,332.55-
539100	INDIRECT COST ALLOWANCE		61,852.04	129,689.61	0.00		129,689.61-
545000	LABORATORY SERVICES		40,155.29	48,369.29	0.00		48,369.29-
547100	EDUCATIONAL SERVICES			2,000.00	0.00		2,000.00-
549200	JANITORIAL/SECURITY SERVICES		200.00	800.00	0.00		800.00-
554900	OTHER CONTRACTUAL SERVICE		70,640.00	94,077.83	0.00		94,077.83-
554903	CONTRACTED SVCS - SUB CONTRACT		4,000.00	74,103.43	0.00		74,103.43-
555200	SOFTWARE - NEW PURCHASES			9,503.95	0.00		9,503.95-
559100	OTHER OPERATING EXP	1,781,241.00		225.57-	.01-		1,781,466.57
Major Account 520000 Total		1,781,241.00	220,355.83	444,447.16	24.95	0.00	1,336,793.84
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		877.33	3,836.15	0.00		3,836.15-
571600	MEALS-NOT TRAVEL STATUS			12.07	0.00		12.07-
571800	TAXABLE TRAVEL EXPENSES		52.85	105.40	0.00		105.40-
572100	COMMERCIAL TRANSPORTATION		1,873.66	1,873.66	0.00		1,873.66-
574500	PERSONAL VEHICLE MILEAGE		264.48	971.50	0.00		971.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		254.72	1,569.43	0.00		1,569.43-
575100	MISC TRAVEL EXPENSES	113,000.00	70.00	124.50	.11		112,875.50
Major Account 570000 Total		113,000.00	3,393.04	8,492.71	7.52	0.00	104,507.29
580000 CAPITAL OUTLAY							
588003	BUILDINGS		2,055.71-	7,328.79-	0.00		7,328.79
588004	EQUIPMENT		22,054.62	53,599.24	0.00		53,599.24-
Major Account 580000 Total		0.00	19,998.91	46,270.45	0.00	0.00	46,270.45-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS			1,426.44	0.00		1,426.44-
599100	OTHER GOVERNMENT AID	10,530,564.00	4,725,759.88	4,749,203.63	45.10		5,781,360.37
599102	NON-TAXABLE STIPENDS		1,750.00	6,250.00	0.00		6,250.00-
Major Account 590000 Total		10,530,564.00	4,727,509.88	4,756,880.07	45.17	0.00	5,773,683.93
UNBUDGETED EXPENDITURES TOTAL		15,000,000.00	5,193,535.46	6,252,162.47	41.68	0.00	8,747,837.53

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 935
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 25.21

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	15,000,000.00	5,193,535.46	6,252,162.47	41.68		8,747,837.53
UNBUDGETED EXPENDITURES TOTAL		15,000,000.00	5,193,535.46	6,252,162.47	41.68	0.00	8,747,837.53
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		276,951.40-	844,796.70-	0.00		844,796.70
Major Account 460000 Total		0.00	276,951.40-	844,796.70-	0.00	0.00	844,796.70
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		86,141.63-	58,389.13-	0.00		58,389.13
474100	GENERAL BUSINESS FEES			250.00-	0.00		250.00
Major Account 470000 Total		0.00	86,141.63-	58,639.13-	0.00	0.00	58,639.13
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,739.56-	27,088.51-	0.00		27,088.51
484100	OPERATING DONATIONS & CO			59,850.00-	0.00		59,850.00
484101	RESTRICTED-DONATIONS		1,056,857.86-	2,094,347.82-	0.00		2,094,347.82
484104	INDIRECT COST-LOCAL			5,819.76-	0.00		5,819.76
484106	INDIRECT COST-PRIVATE		20,084.30-	124,167.69-	0.00		124,167.69
484500	REIMB NON-GOVT SOURCES			5,000.00-	0.00		5,000.00
484900	OTHER PRIVATE SOURCES		160,974.00-	748,174.19-	0.00		748,174.19
486300	CLEARING ACCOUNT			11,000.00	0.00		11,000.00-
486500	MISCELLANEOUS ADJUSTMENT		27,320.00-	27,320.00-	0.00		27,320.00
Major Account 480000 Total		0.00	1,267,975.72-	3,080,767.97-	0.00	0.00	3,080,767.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,186.36-	0.00		1,186.36
493104	TRANS IN-PLANT IMPROVEMEN		100,000.00-	100,000.00-	0.00		100,000.00
493200	OPERATING TRANSFERS OUT			1,186.36	0.00		1,186.36-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100,000.00-	100,000.00-	0.00	0.00	100,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,731,068.75-</u>	<u>4,084,203.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,084,203.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>1,731,068.75-</u>	<u>4,084,203.80-</u>	<u>0.00</u>		<u>4,084,203.80</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,731,068.75-</u>	<u>4,084,203.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,084,203.80</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 937
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,777,074.00	144,501.31-	1,140,060.49	23.87		3,637,013.51
511200	TEMPORARY SALARIES-WAGES		15,606.71	44,966.42-	0.00		44,966.42
511300	OVERTIME PAYMENTS		4,676.24	3,578.18	0.00		3,578.18-
511900	SUPPLEMENTAL		16.80	50.40	0.00		50.40-
	Personal Services Subtotal	4,777,074.00	124,201.56-	1,098,722.65	23.00	0.00	3,678,351.35
515100	RETIREMENT PLANS EXPENSE	265,584.00	4,370.61-	71,565.81	26.95		194,018.19
515200	FICA EXPENSE	281,946.00	7,674.08-	78,177.67	27.73		203,768.33
515400	LIFE & ACCIDENT INS EXP	6,634.00	29.26	1,102.33	16.62		5,531.67
515500	HEALTH INSURANCE EXPENSE	778,310.00	10,090.68	203,117.69	26.10		575,192.31
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	25,921.00		6,480.25	25.00		19,440.75
	Major Account 510000 Total	6,140,469.00	126,126.31-	1,459,166.40	23.76	0.00	4,681,302.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		514.96	1,064.43	0.00		1,064.43-
521200	COMM EXP-VOICE/DATA		147,634.02	180,509.67	0.00		180,509.67-
521300	FREIGHT		267.34	594.10	0.00		594.10-
521500	PUBLICATION & PRINT EXPENSE		8,170.46	19,013.71	0.00		19,013.71-
521900	AWARDS EXPENSE		909.65	1,481.65	0.00		1,481.65-
522100	DUES & SUBSCRIPTION EXPENSE		16,457.74	16,427.12	0.00		16,427.12-
522200	CONFERENCE REGISTRATION		3,898.80	4,248.80	0.00		4,248.80-
522400	SUBSISTENCE		9,228.49	36,368.95	0.00		36,368.95-
522600	JOB APPLICANT EXPENSE			85.00	0.00		85.00-
523000	SEE CHART OF ACCOUNTS		160.24	1,163.44	0.00		1,163.44-
523100	UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201	NATURAL GAS		7,530.76	22,862.81	0.00		22,862.81-
523202	ELECTRICITY		79,283.00	222,507.66	0.00		222,507.66-
523203	WATER		4,072.82	9,603.23	0.00		9,603.23-
523204	SEWER		4,668.66	11,150.28	0.00		11,150.28-
524600	RENT EXPENSE-BUILDINGS			420.00	0.00		420.00-
525100	RENT EXP-OFFICE EQUIP		2,750.67-	3,033.31	0.00		3,033.31-
525200	RENT EXP-DATA PROC EQUIP			200.00	0.00		200.00-
525500	RENT EXP-OTHER PERS PROP		5,347.88	4,612.96	0.00		4,612.96-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 938

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525501	AG CONST & SHOP EQ RENTAL		50.00	50.00	0.00		50.00-
526100	REPAIRS & MAINT-REAL PROPERTY		11,952.56	316,200.99	0.00		316,200.99-
527100	REP & MAINT-OFFICE EQUIP			2,036.17-	0.00		2,036.17
527200	REP & MAINT-MOTOR VEHICL		124.40	489.91	0.00		489.91-
527300	REP & MAINT-MEDICAL EQUI		724.00	2,379.00	0.00		2,379.00-
527500	REPAIRS & MAINT-COMM EQUIP			43,863.24	0.00		43,863.24-
527600	REP & MAINT-HOUSE/INST E			4,020.00	0.00		4,020.00-
527800	REP & MAINT-OTHER PROPER			2,151.85	0.00		2,151.85-
531100	OFFICE SUPPLIES EXPENSE		4,171.71	24,280.31	0.00		24,280.31-
533100	HOUSEHOLD & INSTIT EXP		21,217.38	95,134.37-	0.00		95,134.37
533900	FOOD EXPENSE		262,916.11	346,860.87	0.00		346,860.87-
534500	AGRICULTURAL SUPPLIES EXP		1,543.50	3,720.78	0.00		3,720.78-
534600	ED & RECREATIONAL SUP EX		35,335.37	53,207.19	0.00		53,207.19-
534800	CONSTRUCTION & MAINT SUPPLIES		27,505.43	79,681.63	0.00		79,681.63-
534900	MISCELLANEOUS SUPPLIES EXPENSE			3,098.89	0.00		3,098.89-
534901	DATA PROCESSING SUPPLIES		848.36	54,512.69-	0.00		54,512.69
535100	MEDICAL SUPPLIES		10,841.03	17,942.83	0.00		17,942.83-
537100	LABORATORY SUP EXP		3,917.03	24,520.33	0.00		24,520.33-
538100	VEHICLE & EQUIP SUPP EXP		629.47	4,559.21	0.00		4,559.21-
539951	PURCHASES FOR RESALE		1,166.78-	1,749.10-	0.00		1,749.10
542500	ENG & ARCH SERVICES			29,849.62	0.00		29,849.62-
543100	IT CONSULTING-APPLICATIONS			16,463.20	0.00		16,463.20-
545000	LABORATORY SERVICES		1,842.94	14,077.73-	0.00		14,077.73
547100	EDUCATIONAL SERVICES		1,300.00	1,300.00	0.00		1,300.00-
549200	JANITORIAL/SECURITY SERVICES		718.00	4,158.55	0.00		4,158.55-
554900	OTHER CONTRACTUAL SERVICE		17,950.02	226,752.31-	0.00		226,752.31
555200	SOFTWARE - NEW PURCHASES		10,367.05	205,962.73	0.00		205,962.73-
556100	INSURANCE EXPENSE	218,023.00		7,052.22	3.23		210,970.78
559100	OTHER OPERATING EXP	13,260,650.00	156,489.41-	202,200.40	1.52		13,058,449.60
Major Account 520000 Total		14,823,327.00	541,692.32	1,535,098.50	10.36	0.00	13,288,228.50
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,950.26	14,421.17	0.00		14,421.17-
571600	MEALS-NOT TRAVEL STATUS		16.28	52.51	0.00		52.51-
571800	TAXABLE TRAVEL EXPENSES		1,440.25	1,756.00	0.00		1,756.00-
572100	COMMERCIAL TRANSPORTATION		10,664.55	11,651.55	0.00		11,651.55-
573100	STATE-OWNED TRANSPORT		1,270.00	2,540.00	0.00		2,540.00-
574500	PERSONAL VEHICLE MILEAGE		133.40	133.40	0.00		133.40-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 939
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP		1,458.80	1,855.80	0.00		1,855.80-
575100	MISC TRAVEL EXPENSES	24,704.00	265.00	559.25	2.26		24,144.75
Major Account 570000 Total		24,704.00	17,198.54	32,969.68	133.46	0.00	8,265.68-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		84,880.11-	41,611.86-	0.00		41,611.86
588004	EQUIPMENT		2,261.38	208,269.25	0.00		208,269.25-
Major Account 580000 Total		0.00	82,618.73-	166,657.39	0.00	0.00	166,657.39-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	11,500.00	758,168.00	758,555.00	6596.13		747,055.00-
Major Account 590000 Total		11,500.00	758,168.00	758,555.00	6596.13	0.00	747,055.00-
BUDGETED EXPENDITURES TOTAL		21,000,000.00	1,108,313.82	3,952,446.97	18.82	0.00	17,047,553.03
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	21,000,000.00	1,108,313.82	3,952,446.97	18.82		17,047,553.03
BUDGETED EXPENDITURES TOTAL		21,000,000.00	1,108,313.82	3,952,446.97	18.82	0.00	17,047,553.03
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		618,148.76-	1,532,736.77-	0.00		1,532,736.77
472100	SALE OF SUP & MAT		9,370.02-	26,204.69-	0.00		26,204.69
474100	GENERAL BUSINESS FEES		59,060.00-	61,738.00-	0.00		61,738.00
476100	OTHER LIC PERM & FEES		195,825.88-	255,375.88-	0.00		255,375.88
Major Account 470000 Total		0.00	882,404.66-	1,876,055.34-	0.00	0.00	1,876,055.34
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,985.45-	51,424.06-	0.00		51,424.06
483100	HOUSING & DORM RENTAL RE		3,882,430.65-	3,491,962.68-	0.00		3,491,962.68
483200	BUILDING & SPACE RENTAL		150.00-	150.00-	0.00		150.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 940
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO		100.00-	100.00-	0.00		100.00
484101	RESTRICTED-DONATIONS		7,387.59-	72,508.47-	0.00		72,508.47
484500	REIMB NON-GOVT SOURCES		760,923.82-	833,617.09-	0.00		833,617.09
484800	ROYALTY REVENUE		3,843.75-	4,278.39-	0.00		4,278.39
484900	OTHER PRIVATE SOURCES			197.55-	0.00		197.55
486300	CLEARING ACCOUNT		53,439.30-	85,283.04-	0.00		85,283.04
486500	MISCELLANEOUS ADJUSTMENT			359.00	0.00		359.00-
Major Account 480000 Total		0.00	4,724,260.56-	4,539,162.28-	0.00	0.00	4,539,162.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		19,001.63-	19,807.88-	0.00		19,807.88
493100	OPERATING TRANSFER IN		651,870.00-	651,870.00-	0.00		651,870.00
493200	OPERATING TRANSFERS OUT			7,893.27	0.00		7,893.27-
493201	TRANS OUT-PRINCIPAL/INTER		168,745.51	337,491.02	0.00		337,491.02-
Major Account 490000 Total		0.00	502,126.12-	326,293.59-	0.00	0.00	326,293.59
BUDGETED REVENUE TOTAL		0.00	6,108,791.34-	6,741,511.21-	0.00	0.00	6,741,511.21
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		6,108,791.34-	6,741,511.21-	0.00		6,741,511.21
BUDGETED REVENUE TOTAL		0.00	6,108,791.34-	6,741,511.21-	0.00	0.00	6,741,511.21

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 941
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	49,086,284.00	3,148,886.96	9,722,616.36	19.81		39,363,667.64
511200	TEMPORARY SALARIES-WAGES		43,715.48	161,109.57	0.00		161,109.57-
511300	OVERTIME PAYMENTS		5,623.57	28,500.57	0.00		28,500.57-
511900	SUPPLEMENTAL		5,000.00	16,000.00	0.00		16,000.00-
	Personal Services Subtotal	49,086,284.00	3,203,226.01	9,928,226.50	20.23	0.00	39,158,057.50
515100	RETIREMENT PLANS EXPENSE	2,934,954.00	217,402.95	674,408.16	22.98		2,260,545.84
515200	FICA EXPENSE	3,016,468.00	216,295.06	674,160.14	22.35		2,342,307.86
515400	LIFE & ACCIDENT INS EXP	43,874.00	3,095.06	9,292.14	21.18		34,581.86
515500	HEALTH INSURANCE EXPENSE	6,746,413.00	407,417.96	1,212,818.95	17.98		5,533,594.05
516400	UNEMPLOYM COMP INS EXP	576.00		8,728.00	1515.28		8,152.00-
516500	WORKERS COMP PREMIUMS	156,230.00		43,579.50	27.89		112,650.50
	Major Account 510000 Total	61,984,799.00	4,047,437.04	12,551,213.39	20.25	0.00	49,433,585.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,955.93	15,742.04-	0.00		15,742.04
521200	COMM EXP-VOICE/DATA		532,157.69-	1,231,519.96-	0.00		1,231,519.96
521300	FREIGHT		1,001.16	3,389.75	0.00		3,389.75-
521400	DATA PROCESSING EXPENSE	430,694.00	14,224.62-	754,208.37-	175.11-		1,184,902.37
521500	PUBLICATION & PRINT EXPENSE		120,509.86	200,257.12	0.00		200,257.12-
522000	1099 AWARDS			2,927.13	0.00		2,927.13-
522100	DUES & SUBSCRIPTION EXPENSE		14,154.59	1,384,994.47	0.00		1,384,994.47-
522200	CONFERENCE REGISTRATION		11,232.36	23,210.15	0.00		23,210.15-
522600	JOB APPLICANT EXPENSE		161.18	1,186.36	0.00		1,186.36-
523100	UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201	NATURAL GAS		4,506.98	8,497.46	0.00		8,497.46-
523202	ELECTRICITY		945.59	1,935.56	0.00		1,935.56-
523203	WATER		559.32	989.82	0.00		989.82-
523219	OTHER UTILITY		2,023.56	2,601.24	0.00		2,601.24-
523600	INTEREST EXPENSE		100,500.11	153,389.72	0.00		153,389.72-
524600	RENT EXPENSE-BUILDINGS		52,708.61	217,742.31	0.00		217,742.31-
524700	RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
525100	RENT EXP-OFFICE EQUIP		3,742.66	5,673.62	0.00		5,673.62-
525500	RENT EXP-OTHER PERS PROP		4,467.50	11,445.00	0.00		11,445.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 942
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY		6,882.25	26,828.20	0.00		26,828.20-
527100	REP & MAINT-OFFICE EQUIP			86.59	0.00		86.59-
527200	REP & MAINT-MOTOR VEHICL		36.19	826.15	0.00		826.15-
527400	REPAIRS & MAINT-DATA PROC		3,602.83	752,052.09	0.00		752,052.09-
527500	REPAIRS & MAINT-COMM EQUIP		186,606.95	376,244.37	0.00		376,244.37-
527600	REP & MAINT-HOUSE/INST E			450.00	0.00		450.00-
531100	OFFICE SUPPLIES EXPENSE		3,407.67	10,868.61	0.00		10,868.61-
533100	HOUSEHOLD & INSTIT EXP			3,552.42	0.00		3,552.42-
533900	FOOD EXPENSE			1,987.20	0.00		1,987.20-
534500	AGRICULTURAL SUPPLIES EXP			31.00	0.00		31.00-
534600	ED & RECREATIONAL SUP EX		69,089.38	822,976.68	0.00		822,976.68-
534800	CONSTRUCTION & MAINT SUPPLIES		676.91	186,942.35	0.00		186,942.35-
534900	MISCELLANEOUS SUPPLIES EXPENSE	173,101.00		782.77	.45		172,318.23
534901	DATA PROCESSING SUPPLIES		120,555.08	378,341.16	0.00		378,341.16-
537100	LABORATORY SUP EXP			656.27	0.00		656.27-
538100	VEHICLE & EQUIP SUPP EXP		826.06	3,063.65	0.00		3,063.65-
539200	DEBT SERVICE EXPENSE		192,489.34	1,509,339.18	0.00		1,509,339.18-
539951	PURCHASES FOR RESALE		187,301.77	457,206.18	0.00		457,206.18-
541100	ACCTG & AUDITING SERVICES		152,460.00	69,344.37-	0.00		69,344.37
541700	LEGAL RELATED EXPENSE		9,367.50	21,737.00	0.00		21,737.00-
542500	ENG & ARCH SERVICES		5,687.75-	9,082.05	0.00		9,082.05-
543100	IT CONSULTING-APPLICATIONS		86,625.00	86,625.00	0.00		86,625.00-
547100	EDUCATIONAL SERVICES			500.00	0.00		500.00-
549200	JANITORIAL/SECURITY SERVICES		2,199.88	4,682.52	0.00		4,682.52-
554900	OTHER CONTRACTUAL SERVICE		60,237.86	1,311,634.30-	0.00		1,311,634.30
555200	SOFTWARE - NEW PURCHASES		1,712,903.77	3,291,262.80	0.00		3,291,262.80-
556100	INSURANCE EXPENSE	479,817.00	217,750.00	6,068,223.00	1264.70		5,588,406.00-
559100	OTHER OPERATING EXP	68,928,620.00	25,284.80	1,045,604.95	1.52		67,883,015.05
Major Account 520000 Total		70,087,232.00	2,806,702.59	13,696,242.86	19.54	0.00	56,390,989.14
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,779.59	7,382.98	0.00		7,382.98-
571600	MEALS-NOT TRAVEL STATUS		18.90	18.90	0.00		18.90-
572100	COMMERCIAL TRANSPORTATION		1,311.17	1,384.89	0.00		1,384.89-
573100	STATE-OWNED TRANSPORT		11,043.01	22,320.46	0.00		22,320.46-
574500	PERSONAL VEHICLE MILEAGE		1,010.07	3,236.11	0.00		3,236.11-
574600	CONTRACTUAL SERV - TRAVEL EXP			525.75	0.00		525.75-
575100	MISC TRAVEL EXPENSES	342,154.00	116.00	303.00	.09		341,851.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 943
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		342,154.00	15,278.74	35,172.09	10.28	0.00	306,981.91
580000 CAPITAL OUTLAY							
588003	BUILDINGS		141,200.00	151,276.15	0.00		151,276.15-
588004	EQUIPMENT		731,355.71-	1,043,697.67-	0.00		1,043,697.67
Major Account 580000 Total		0.00	590,155.71-	892,421.52-	0.00	0.00	892,421.52
BUDGETED EXPENDITURES TOTAL		132,414,185.00	6,279,262.66	25,390,206.82	19.17	0.00	107,023,978.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	87,214,185.00	5,209,224.45	22,748,173.03	26.08		64,466,011.97
2	CASH FUNDS	14,100,000.00	47,300.39	149,225.02	1.06		13,950,774.98
5	REVOLVING FUNDS	31,100,000.00	1,022,737.82	2,492,808.77	8.02		28,607,191.23
BUDGETED EXPENDITURES TOTAL		132,414,185.00	6,279,262.66	25,390,206.82	19.17	0.00	107,023,978.18
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		140,185.56-	330,179.93-	0.00		330,179.93
472100	SALE OF SUP & MAT		13,654,698.87-	13,277,140.78-	0.00		13,277,140.78
476100	OTHER LIC PERM & FEES		858.00-	2,442.00-	0.00		2,442.00
Major Account 470000 Total		0.00	13,795,742.43-	13,609,762.71-	0.00	0.00	13,609,762.71
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		154,196.00-	1,012,061.16-	0.00		1,012,061.16
486351	NSF ITEMS SUSPENSE		52.00	1,072.00	0.00		1,072.00-
Major Account 480000 Total		0.00	154,144.00-	1,010,989.16-	0.00	0.00	1,010,989.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			626.20-	0.00		626.20
493100	OPERATING TRANSFER IN			1,890,610.67-	0.00		1,890,610.67
493103	TRANS IN-CENTRAL ADMIN		550,000.00-	812,119.68-	0.00		812,119.68
493106	TRANS IN-DEF R&M FUND			2,750,000.00-	0.00		2,750,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT			983,718.43	0.00		983,718.43-
493204	TRANS OUT-PLANT IMPROVEME			3,916,482.00	0.00		3,916,482.00-
Major Account 490000 Total		0.00	550,000.00-	553,156.12-	0.00	0.00	553,156.12
BUDGETED REVENUE TOTAL		0.00	14,499,886.43-	15,173,907.99-	0.00	0.00	15,173,907.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,913,458.97-	13,603,634.06-	0.00		13,603,634.06
5	REVOLVING FUNDS		586,427.46-	1,570,273.93-	0.00		1,570,273.93
BUDGETED REVENUE TOTAL		0.00	14,499,886.43-	15,173,907.99-	0.00	0.00	15,173,907.99

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 945
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	336,486.00	35,470.08	100,062.88	29.74		236,423.12
511200	TEMPORARY SALARIES-WAGES		1,235.65	15,520.16	0.00		15,520.16-
511300	OVERTIME PAYMENTS		130.65	169.65	0.00		169.65-
	Personal Services Subtotal	336,486.00	36,836.38	115,752.69	34.40	0.00	220,733.31
515100	RETIREMENT PLANS EXPENSE	25,190.00	2,837.68	7,733.71	30.70		17,456.29
515200	FICA EXPENSE	19,554.00	1,749.69	5,861.30	29.97		13,692.70
515400	LIFE & ACCIDENT INS EXP	332.00	24.22	70.51	21.24		261.49
515500	HEALTH INSURANCE EXPENSE	55,684.00	4,055.56	12,313.86	22.11		43,370.14
516500	WORKERS COMP PREMIUMS	1,228.00			0.00		1,228.00
	Major Account 510000 Total	438,474.00	45,503.53	141,732.07	32.32	0.00	296,741.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.51	10.11	0.00		10.11-
521200	COMM EXP-VOICE/DATA		303.25	910.75	0.00		910.75-
521300	FREIGHT		69.86	69.86	0.00		69.86-
521500	PUBLICATION & PRINT EXPENSE		502.00	1,006.00	0.00		1,006.00-
522000	1099 AWARDS			15,870.00	0.00		15,870.00-
522100	DUES & SUBSCRIPTION EXPENSE			500.00	0.00		500.00-
522200	CONFERENCE REGISTRATION		25.00-	25.00-	0.00		25.00
522600	JOB APPLICANT EXPENSE			15.00	0.00		15.00-
525100	RENT EXP-OFFICE EQUIP		47.54	70.38	0.00		70.38-
531100	OFFICE SUPPLIES EXPENSE		249.41	249.41	0.00		249.41-
533900	FOOD EXPENSE		10,550.17	12,260.19	0.00		12,260.19-
534901	DATA PROCESSING SUPPLIES			1,218.50	0.00		1,218.50-
535100	MEDICAL SUPPLIES		127.33	1,027.48	0.00		1,027.48-
537100	LABORATORY SUP EXP		1,811.35	2,150.40	0.00		2,150.40-
539100	INDIRECT COST ALLOWANCE		55,599.25	138,094.78	0.00		138,094.78-
549200	JANITORIAL/SECURITY SERVICES		100.00	300.00	0.00		300.00-
554900	OTHER CONTRACTUAL SERVICE			22,486.66	0.00		22,486.66-
554903	CONTRACTED SVCS - SUB CONTRACT		177,494.55	287,681.36	0.00		287,681.36-
559100	OTHER OPERATING EXP	1,561,526.00	204.00	204.00	.01		1,561,322.00
	Major Account 520000 Total	1,561,526.00	247,034.22	484,099.88	31.00	0.00	1,077,426.12

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 946

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE			32.19	0.00		32.19-
574600	CONTRACTUAL SERV - TRAVEL EXP		9,218.88	13,664.04	0.00		13,664.04-
Major Account 570000 Total		0.00	9,218.88	13,696.23	0.00	0.00	13,696.23-
BUDGETED EXPENDITURES TOTAL		2,000,000.00	301,756.63	639,528.18	31.98	0.00	1,360,471.82
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	2,000,000.00	301,756.63	639,528.18	31.98		1,360,471.82
BUDGETED EXPENDITURES TOTAL		2,000,000.00	301,756.63	639,528.18	31.98	0.00	1,360,471.82
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		230,918.88-	599,820.31-	0.00		599,820.31
Major Account 460000 Total		0.00	230,918.88-	599,820.31-	0.00	0.00	599,820.31
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		4,342.50-	4,342.50-	0.00		4,342.50
Major Account 480000 Total		0.00	4,342.50-	4,342.50-	0.00	0.00	4,342.50
BUDGETED REVENUE TOTAL		0.00	235,261.38-	604,162.81-	0.00	0.00	604,162.81
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		235,261.38-	604,162.81-	0.00		604,162.81
BUDGETED REVENUE TOTAL		0.00	235,261.38-	604,162.81-	0.00	0.00	604,162.81

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 947
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

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	4,123,078.00	342,478.06	1,012,242.09	24.55		3,110,835.91
511200	TEMPORARY SALARIES-WAGES		12,703.25	49,318.04	0.00		49,318.04-
	Personal Services Subtotal	4,123,078.00	355,181.31	1,061,560.13	25.75	0.00	3,061,517.87
515100	RETIREMENT PLANS EXPENSE	263,622.00	23,422.74	67,473.20	25.59		196,148.80
515200	FICA EXPENSE	288,333.00	24,840.31	75,269.45	26.11		213,063.55
515400	LIFE & ACCIDENT INS EXP	4,121.00	365.87	1,068.32	25.92		3,052.68
515500	HEALTH INSURANCE EXPENSE	601,386.00	47,321.03	138,392.41	23.01		462,993.59
516500	WORKERS COMP PREMIUMS	15,256.00			0.00		15,256.00
	Major Account 510000 Total	5,295,796.00	451,131.26	1,343,763.51	25.37	0.00	3,952,032.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		8.55	51.60	0.00		51.60-
521200	COMM EXP-VOICE/DATA		1,767.33	5,265.44	0.00		5,265.44-
521300	FREIGHT		10.98	10.98	0.00		10.98-
522100	DUES & SUBSCRIPTION EXPENSE		1,798.09	3,948.35	0.00		3,948.35-
522200	CONFERENCE REGISTRATION		1,203.00	3,905.96	0.00		3,905.96-
522600	JOB APPLICANT EXPENSE		60.00	60.00	0.00		60.00-
524600	RENT EXPENSE-BUILDINGS		12,857.00	51,428.00	0.00		51,428.00-
524700	RENT EXP-OTHER REAL PROP		75.00	75.00	0.00		75.00-
525100	RENT EXP-OFFICE EQUIP		8.43	9.63	0.00		9.63-
527100	REP & MAINT-OFFICE EQUIP			120.10	0.00		120.10-
527600	REP & MAINT-HOUSE/INST E		31.06	31.06	0.00		31.06-
531100	OFFICE SUPPLIES EXPENSE		632.43	4,456.11	0.00		4,456.11-
533900	FOOD EXPENSE			179.33	0.00		179.33-
534600	ED & RECREATIONAL SUP EX		1,276.75	3,918.49	0.00		3,918.49-
534901	DATA PROCESSING SUPPLIES		2,112.28	23,469.00	0.00		23,469.00-
539100	INDIRECT COST ALLOWANCE		11,220.90	43,137.78	0.00		43,137.78-
541700	LEGAL RELATED EXPENSE			1,395.00	0.00		1,395.00-
554900	OTHER CONTRACTUAL SERVICE		134,852.52	436,119.46	0.00		436,119.46-
554903	CONTRACTED SVCS - SUB CONTRACT		51,388.46	165,083.83	0.00		165,083.83-
559100	OTHER OPERATING EXP	4,704,204.00		71,585.15	1.52		4,632,618.85
	Major Account 520000 Total	4,704,204.00	219,302.78	814,250.27	17.31	0.00	3,889,953.73

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 948
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		192.52	590.67	0.00		590.67-
572100	COMMERCIAL TRANSPORTATION			515.35-	0.00		515.35
574500	PERSONAL VEHICLE MILEAGE		733.70	762.41	0.00		762.41-
575100	MISC TRAVEL EXPENSES		2.50	2.50	0.00		2.50-
Major Account 570000 Total		0.00	928.72	840.23	0.00	0.00	840.23-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		383.95	1,140.11	0.00		1,140.11-
Major Account 580000 Total		0.00	383.95	1,140.11	0.00	0.00	1,140.11-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			75,588.47	0.00		75,588.47-
Major Account 590000 Total		0.00	0.00	75,588.47	0.00	0.00	75,588.47-
UNBUDGETED EXPENDITURES TOTAL		10,000,000.00	671,746.71	2,235,582.59	22.36	0.00	7,764,417.41
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	10,000,000.00	671,746.71	2,235,582.59	22.36		7,764,417.41
UNBUDGETED EXPENDITURES TOTAL		10,000,000.00	671,746.71	2,235,582.59	22.36	0.00	7,764,417.41
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,636.94-	560,351.98	0.00		560,351.98-
484100	OPERATING DONATIONS & CO			39,564.00-	0.00		39,564.00
484101	RESTRICTED-DONATIONS		2,136,573.79	2,168,651.30	0.00		2,168,651.30-
484106	INDIRECT COST-PRIVATE			78,598.43-	0.00		78,598.43
484500	REIMB NON-GOVT SOURCES			93.00-	0.00		93.00
Major Account 480000 Total		0.00	2,133,936.85	2,610,747.85	0.00	0.00	2,610,747.85-
UNBUDGETED REVENUE TOTAL		0.00	2,133,936.85	2,610,747.85	0.00	0.00	2,610,747.85-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		2,133,936.85	2,610,747.85	0.00		2,610,747.85-
UNBUDGETED REVENUE TOTAL		0.00	2,133,936.85	2,610,747.85	0.00	0.00	2,610,747.85-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 950
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	396,458.00	18,002.21	57,688.42	14.55		338,769.58
511200	TEMPORARY SALARIES-WAGES		7,209.52	28,628.62	0.00		28,628.62-
511300	OVERTIME PAYMENTS		20.01	303.14	0.00		303.14-
	Personal Services Subtotal	396,458.00	25,231.74	86,620.18	21.85	0.00	309,837.82
515100	RETIREMENT PLANS EXPENSE	23,823.00	1,236.89	3,998.43	16.78		19,824.57
515200	FICA EXPENSE	27,289.00	1,528.62	6,086.56	22.30		21,202.44
515400	LIFE & ACCIDENT INS EXP	434.00	23.77	71.38	16.45		362.62
515500	HEALTH INSURANCE EXPENSE	58,045.00	2,579.59	7,738.91	13.33		50,306.09
515501	HEALTH INSURANCE NAS		11,001.74	20,100.64	0.00		20,100.64-
516500	WORKERS COMP PREMIUMS	1,605.00			0.00		1,605.00
	Major Account 510000 Total	507,654.00	41,602.35	124,616.10	24.55	0.00	383,037.90
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		1,118.71	3,447.76	0.00		3,447.76-
521300	FREIGHT		18.95	68.14	0.00		68.14-
521500	PUBLICATION & PRINT EXPENSE		163.73	163.73	0.00		163.73-
522100	DUES & SUBSCRIPTION EXPENSE		17,867.54	64,173.87	0.00		64,173.87-
523202	ELECTRICITY			1,903.27	0.00		1,903.27-
524600	RENT EXPENSE-BUILDINGS			14,389.65	0.00		14,389.65-
525200	RENT EXP-DATA PROC EQUIP		800.00	2,200.00	0.00		2,200.00-
525500	RENT EXP-OTHER PERS PROP		79.80	214.30	0.00		214.30-
527100	REP & MAINT-OFFICE EQUIP			42.19	0.00		42.19-
531100	OFFICE SUPPLIES EXPENSE		391.40	761.20	0.00		761.20-
533100	HOUSEHOLD & INSTIT EXP			606.39-	0.00		606.39
534901	DATA PROCESSING SUPPLIES		277.55	964.24	0.00		964.24-
538100	VEHICLE & EQUIP SUPP EXP		82.81	150.07	0.00		150.07-
539951	PURCHASES FOR RESALE		505,544.82	1,535,188.98	0.00		1,535,188.98-
541100	ACCTG & AUDITING SERVICES		5,593.00-	2,946.00-	0.00		2,946.00
542500	ENG & ARCH SERVICES		5,545.75	6,396.06	0.00		6,396.06-
554900	OTHER CONTRACTUAL SERVICE		6,435.00	10,813.92	0.00		10,813.92-
555200	SOFTWARE - NEW PURCHASES		4,788.00	55,987.21	0.00		55,987.21-
556100	INSURANCE EXPENSE		1,391.40	3,720.52	0.00		3,720.52-
559100	OTHER OPERATING EXP	7,092,346.00	8,386.11	16,198.13	.23		7,076,147.87

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 951
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		7,092,346.00	547,298.57	1,713,230.85	24.16	0.00	5,379,115.15
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			3.00	0.00		3.00-
Major Account 570000 Total		0.00	0.00	3.00	0.00	0.00	3.00-
BUDGETED EXPENDITURES TOTAL		7,600,000.00	588,900.92	1,837,849.95	24.18	0.00	5,762,150.05
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	7,600,000.00	588,900.92	1,837,849.95	24.18		5,762,150.05
BUDGETED EXPENDITURES TOTAL		7,600,000.00	588,900.92	1,837,849.95	24.18	0.00	5,762,150.05
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		200.00-	235.00-	0.00		235.00
472100	SALE OF SUP & MAT		1,225,829.50-	1,965,288.35	0.00		1,965,288.35-
Major Account 470000 Total		0.00	1,226,029.50-	1,965,053.35	0.00	0.00	1,965,053.35-
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		186,408.09-		0.00		
Major Account 480000 Total		0.00	186,408.09-	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	1,412,437.59-	1,965,053.35	0.00	0.00	1,965,053.35-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		1,412,437.59-	1,965,053.35	0.00		1,965,053.35-
BUDGETED REVENUE TOTAL		0.00	1,412,437.59-	1,965,053.35	0.00	0.00	1,965,053.35-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 952
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	110,500,720.00	7,857,821.00	24,341,004.64	22.03		86,159,715.36
511200	TEMPORARY SALARIES-WAGES		1,885,229.24	4,388,009.21	0.00		4,388,009.21-
511300	OVERTIME PAYMENTS		15,947.99	53,639.85	0.00		53,639.85-
511900	SUPPLEMENTAL		113,192.37	180,892.11	0.00		180,892.11-
	Personal Services Subtotal	110,500,720.00	9,872,190.60	28,963,545.81	26.21	0.00	81,537,174.19
515100	RETIREMENT PLANS EXPENSE	5,625,252.00	592,934.32	1,829,171.33	32.52		3,796,080.67
515200	FICA EXPENSE	7,573,801.00	660,821.34	2,016,552.86	26.63		5,557,248.14
515400	LIFE & ACCIDENT INS EXP	88,475.00	8,012.98	23,479.78	26.54		64,995.22
515500	HEALTH INSURANCE EXPENSE	13,301,535.00	1,091,242.95	3,194,962.32	24.02		10,106,572.68
516400	UNEMPLOYM COMP INS EXP	34,000.00			0.00		34,000.00
516500	WORKERS COMP PREMIUMS	454,432.00	7,596.32-	112,019.54	24.65		342,412.46
	Major Account 510000 Total	137,578,215.00	12,217,605.87	36,139,731.64	26.27	0.00	101,438,483.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		6,824.99	50,759.62	0.00		50,759.62-
521200	COMM EXP-VOICE/DATA		57,583.55	175,919.52	0.00		175,919.52-
521300	FREIGHT		990.92	3,960.37	0.00		3,960.37-
521400	DATA PROCESSING EXPENSE	63,517.00		104.00	.16		63,413.00
521500	PUBLICATION & PRINT EXPENSE		113,947.45	313,915.28	0.00		313,915.28-
521900	AWARDS EXPENSE		44.50	30,473.36	0.00		30,473.36-
522000	1099 AWARDS			206.00	0.00		206.00-
522100	DUES & SUBSCRIPTION EXPENSE		57,519.16	387,251.12	0.00		387,251.12-
522200	CONFERENCE REGISTRATION		28,195.61	65,472.19	0.00		65,472.19-
522400	SUBSISTENCE		465.38	1,447.57	0.00		1,447.57-
522600	JOB APPLICANT EXPENSE		79,185.13	173,875.61	0.00		173,875.61-
523100	UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201	NATURAL GAS		48,230.01	133,407.91	0.00		133,407.91-
523202	ELECTRICITY		230,345.16	672,081.20	0.00		672,081.20-
523203	WATER		35,735.99	108,353.90	0.00		108,353.90-
523204	SEWER		22,347.16	65,738.26	0.00		65,738.26-
523219	OTHER UTILITY		51.60	51.60	0.00		51.60-
524600	RENT EXPENSE-BUILDINGS		430.00	2,899.16	0.00		2,899.16-
525100	RENT EXP-OFFICE EQUIP		2,128.96	6,865.09	0.00		6,865.09-

R5509294A
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 953

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		46,865.57-	43,023.18-	0.00		43,023.18
526100	REPAIRS & MAINT-REAL PROPERTY		156,589.59	440,148.08	0.00		440,148.08-
527100	REP & MAINT-OFFICE EQUIP		1,517.40	14,741.28	0.00		14,741.28-
527200	REP & MAINT-MOTOR VEHICL		1,920.68	4,382.00	0.00		4,382.00-
527300	REP & MAINT-MEDICAL EQUI			5,781.54	0.00		5,781.54-
527400	REPAIRS & MAINT-DATA PROC			175.00	0.00		175.00-
527600	REP & MAINT-HOUSE/INST E			320.00	0.00		320.00-
527800	REP & MAINT-OTHER PROPER		91,737.36	124,996.91	0.00		124,996.91-
527801	REP AG SHOP CONST EQUIP			11,813.70	0.00		11,813.70-
531100	OFFICE SUPPLIES EXPENSE		70,595.69	173,060.71	0.00		173,060.71-
533100	HOUSEHOLD & INSTIT EXP		21,579.04	62,509.41	0.00		62,509.41-
533900	FOOD EXPENSE		18,206.94	32,741.29	0.00		32,741.29-
534500	AGRICULTURAL SUPPLIES EXP		151.71	2,065.53	0.00		2,065.53-
534600	ED & RECREATIONAL SUP EX		123,159.14	278,063.98	0.00		278,063.98-
534800	CONSTRUCTION & MAINT SUPPLIES		76,075.52	289,846.94	0.00		289,846.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE	20,253,856.00	36,566.53	60,960.52	.30		20,192,895.48
534901	DATA PROCESSING SUPPLIES		298,920.26	724,100.30	0.00		724,100.30-
535100	MEDICAL SUPPLIES		1,248.91	3,344.28	0.00		3,344.28-
537100	LABORATORY SUP EXP		60,291.37	291,962.40	0.00		291,962.40-
538100	VEHICLE & EQUIP SUPP EXP		15,346.65	38,090.64	0.00		38,090.64-
539100	INDIRECT COST ALLOWANCE			50,123.00	0.00		50,123.00-
539951	PURCHASES FOR RESALE		178.78	538.13	0.00		538.13-
541100	ACCTG & AUDITING SERVICES			12,148.22	0.00		12,148.22-
541700	LEGAL RELATED EXPENSE		6,971.66	10,274.97	0.00		10,274.97-
542500	ENG & ARCH SERVICES		1,540.00	1,540.00	0.00		1,540.00-
545000	LABORATORY SERVICES		3,824.05	63,846.90	0.00		63,846.90-
547100	EDUCATIONAL SERVICES		7,475.60	71,375.78	0.00		71,375.78-
549200	JANITORIAL/SECURITY SERVICES		632.80	632.80	0.00		632.80-
554900	OTHER CONTRACTUAL SERVICE		309,164.09	1,093,246.84	0.00		1,093,246.84-
555200	SOFTWARE - NEW PURCHASES		186,846.43	473,835.73	0.00		473,835.73-
556100	INSURANCE EXPENSE	594,837.00			0.00		594,837.00
559100	OTHER OPERATING EXP	31,409,595.00	55,583.24	275,789.90	.88		31,133,805.10
Major Account 520000 Total		58,303,362.00	2,183,283.44	6,762,215.36	11.60	0.00	51,541,146.64
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		5,923.52	25,051.71	0.00		25,051.71-
571103	BOARD & LODGING-FOREIGN		1,506.51	1,506.51	0.00		1,506.51-
571800	TAXABLE TRAVEL EXPENSES		44.86	164.29	0.00		164.29-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		2,686.43	17,105.89-	0.00		17,105.89
572103	COMERCIAL FARES-FOREIGN		468.96-	468.96-	0.00		468.96
573100	STATE-OWNED TRANSPORT			1,657.22	0.00		1,657.22-
574500	PERSONAL VEHICLE MILEAGE		1,541.64	3,425.50	0.00		3,425.50-
574503	MILEAGE ALLOW-FOREIGN		672.80	672.80	0.00		672.80-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,383.97	8,175.57	0.00		8,175.57-
575100	MISC TRAVEL EXPENSES	1,727,934.00	344.71	601.46	.03		1,727,332.54
Major Account 570000 Total		1,727,934.00	17,635.48	23,680.21	1.37	0.00	1,704,253.79
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,005.51	133,074.51	0.00		133,074.51-
588004	EQUIPMENT		313,972.83	1,129,224.72	0.00		1,129,224.72-
Major Account 580000 Total		0.00	314,978.34	1,262,299.23	0.00	0.00	1,262,299.23-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	7,100,000.00	2,173,533.00	2,186,698.00	30.80		4,913,302.00
599100	OTHER GOVERNMENT AID	877,166.00	3,239,035.75	3,793,164.26	432.43		2,915,998.26-
599102	NON-TAXABLE STIPENDS		3,405,574.01	304,368.79	0.00		304,368.79-
599104	STUDENT TUITION		33,441.07	127,688.80	0.00		127,688.80-
Major Account 590000 Total		7,977,166.00	8,851,583.83	6,411,919.85	80.38	0.00	1,565,246.15
BUDGETED EXPENDITURES TOTAL		205,586,677.00	23,585,086.96	50,599,846.29	24.61	0.00	154,986,830.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	71,929,718.00	7,013,696.94	19,166,027.51	26.65		52,763,690.49
2	CASH FUNDS	98,356,959.00	14,910,006.78	25,783,552.55	26.21		72,573,406.45
5	REVOLVING FUNDS	35,300,000.00	1,661,383.24	5,650,266.23	16.01		29,649,733.77
BUDGETED EXPENDITURES TOTAL		205,586,677.00	23,585,086.96	50,599,846.29	24.61	0.00	154,986,830.71
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		100.00-	26,888,991.94-	0.00		26,888,991.94

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 955
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461200	FED INDIRECT COST REIMB		950.00-	9,228.46-	0.00		9,228.46
461500	OP GRANTS - STATE AGENCI			19,176.00-	0.00		19,176.00
Major Account 460000 Total		0.00	1,050.00-	26,917,396.40-	0.00	0.00	26,917,396.40
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		49,031,383.54-	31,553,542.28-	0.00		31,553,542.28
471102	GEN FUND REMISSIONS-CASH		8,175,917.18	9,716,983.16	0.00		9,716,983.16-
471103	NON RESIDENT TUITION		740,348.00-	6,438,489.00-	0.00		6,438,489.00
471104	OFF-CAMPUS TUITION		81,885.00-	315,447.50-	0.00		315,447.50
472100	SALE OF SUP & MAT		42,275.44-	94,756.31-	0.00		94,756.31
472200	REPROD & PUBLICATIONS		5,533.03-	11,770.67-	0.00		11,770.67
474100	GENERAL BUSINESS FEES		10,310.40-	21,347.85-	0.00		21,347.85
476100	OTHER LIC PERM & FEES		1,994.58-	3,548.58-	0.00		3,548.58
Major Account 470000 Total		0.00	41,737,812.81-	28,721,919.03-	0.00	0.00	28,721,919.03
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		75,126.80-	287,764.68-	0.00		287,764.68
483100	HOUSING & DORM RENTAL RE		3,730.22	16,309.11-	0.00		16,309.11
483200	BUILDING & SPACE RENTAL		20,039.96-	38,210.72-	0.00		38,210.72
483400	OTHER RENTAL REVENUE		24,062.00-	62,293.00-	0.00		62,293.00
484101	RESTRICTED-DONATIONS		450,346.64-	442,741.09-	0.00		442,741.09
484105	INDIRECT COST-OTHER		360,280.13-	1,417,546.36-	0.00		1,417,546.36
484800	ROYALTY REVENUE		165.87-	165.87-	0.00		165.87
486300	CLEARING ACCOUNT		50,835.72-	85,546.12-	0.00		85,546.12
486301	SECURITY DEPOSITS		2,191.00-	1,407.00-	0.00		1,407.00
486351	NSF ITEMS SUSPENSE		119,039.11	196,445.83	0.00		196,445.83-
Major Account 480000 Total		0.00	860,278.79-	2,155,538.12-	0.00	0.00	2,155,538.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			6,457.00-	0.00		6,457.00
493100	OPERATING TRANSFER IN			474,363.21-	0.00		474,363.21
493200	OPERATING TRANSFERS OUT			573,115.53	0.00		573,115.53-
493203	TRANS OUT-CENTRAL ADMIN			262,119.68	0.00		262,119.68-
493206	TRANS OUT-DEF R&M FUND			662,523.50	0.00		662,523.50-
Major Account 490000 Total		0.00	0.00	1,016,938.50	0.00	0.00	1,016,938.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	42,599,141.60-	56,777,915.05-	0.00	0.00	56,777,915.05
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		40,564,338.26-	20,261,997.31-	0.00		20,261,997.31
5	REVOLVING FUNDS		2,034,803.34-	36,515,917.74-	0.00		36,515,917.74
BUDGETED REVENUE TOTAL		0.00	42,599,141.60-	56,777,915.05-	0.00	0.00	56,777,915.05

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 957
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,171,163.00	152,039.92	384,600.58	32.84		786,562.42
511200	TEMPORARY SALARIES-WAGES		99,351.43	475,062.10	0.00		475,062.10-
511300	OVERTIME PAYMENTS			9.75	0.00		9.75-
	Personal Services Subtotal	1,171,163.00	251,391.35	859,672.43	73.40	0.00	311,490.57
515100	RETIREMENT PLANS EXPENSE	53,175.00	9,778.87	36,783.72	69.17		16,391.28
515200	FICA EXPENSE	64,415.00	10,247.63	43,782.31	67.97		20,632.69
515400	LIFE & ACCIDENT INS EXP	1,131.00	156.73	468.05	41.38		662.95
515500	HEALTH INSURANCE EXPENSE	140,294.00	20,786.77	63,560.45	45.31		76,733.55
516500	WORKERS COMP PREMIUMS		894.03	2,862.84	0.00		2,862.84-
	Major Account 510000 Total	1,430,178.00	293,255.38	1,007,129.80	70.42	0.00	423,048.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		11.00	126.60	0.00		126.60-
521200	COMM EXP-VOICE/DATA		1,012.92	3,037.23	0.00		3,037.23-
521300	FREIGHT		11,121.09	11,195.69	0.00		11,195.69-
521500	PUBLICATION & PRINT EXPENSE			228.00	0.00		228.00-
522100	DUES & SUBSCRIPTION EXPENSE		6,919.50	16,137.06	0.00		16,137.06-
522200	CONFERENCE REGISTRATION		3,091.75	3,260.00	0.00		3,260.00-
524600	RENT EXPENSE-BUILDINGS			9,000.00	0.00		9,000.00-
525500	RENT EXP-OTHER PERS PROP		270.00	1,009.00	0.00		1,009.00-
527100	REP & MAINT-OFFICE EQUIP			62.12	0.00		62.12-
531100	OFFICE SUPPLIES EXPENSE		572.44	1,708.62	0.00		1,708.62-
533100	HOUSEHOLD & INSTIT EXP			1,357.00-	0.00		1,357.00
534600	ED & RECREATIONAL SUP EX		18,853.51	214,300.85	0.00		214,300.85-
534900	MISCELLANEOUS SUPPLIES EXPENSE	883,000.00		104.99	.01		882,895.01
534901	DATA PROCESSING SUPPLIES		249.95	7,150.35	0.00		7,150.35-
535100	MEDICAL SUPPLIES		88.50	650.16	0.00		650.16-
537100	LABORATORY SUP EXP		7,952.46	62,875.60	0.00		62,875.60-
538100	VEHICLE & EQUIP SUPP EXP		19.39	19.39	0.00		19.39-
539100	INDIRECT COST ALLOWANCE		129,941.11	590,848.24	0.00		590,848.24-
545000	LABORATORY SERVICES		14,394.74	29,867.23	0.00		29,867.23-
554900	OTHER CONTRACTUAL SERVICE		36,270.89	364,824.70	0.00		364,824.70-
554903	CONTRACTED SVCS - SUB CONTRACT		139,065.15	668,428.48	0.00		668,428.48-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 958
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200	SOFTWARE - NEW PURCHASES			117.99	0.00		117.99-
559100	OTHER OPERATING EXP	8,638,974.00			0.00		8,638,974.00
Major Account 520000 Total		9,521,974.00	369,834.40	1,983,595.30	20.83	0.00	7,538,378.70
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		944.06	2,791.61	0.00		2,791.61-
572100	COMMERCIAL TRANSPORTATION		3.00	5,220.37-	0.00		5,220.37
574500	PERSONAL VEHICLE MILEAGE		9.28	9.28	0.00		9.28-
574600	CONTRACTUAL SERV - TRAVEL EXP		12,929.83	16,970.20	0.00		16,970.20-
575100	MISC TRAVEL EXPENSES	200,000.00	90.00	90.00	.05		199,910.00
Major Account 570000 Total		200,000.00	13,976.17	14,640.72	7.32	0.00	185,359.28
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			398,444.28	0.00		398,444.28-
Major Account 580000 Total		0.00	0.00	398,444.28	0.00	0.00	398,444.28-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	76,816,278.00	34,169.25-	25,125,886.13	32.71		51,690,391.87
599102	NON-TAXABLE STIPENDS		23,171,294.20	24,996,342.14	0.00		24,996,342.14-
599104	STUDENT TUITION			20,955.75	0.00		20,955.75-
Major Account 590000 Total		76,816,278.00	23,137,124.95	50,143,184.02	65.28	0.00	26,673,093.98
BUDGETED EXPENDITURES TOTAL		<u>87,968,430.00</u>	<u>23,814,190.90</u>	<u>53,546,994.12</u>	<u>60.87</u>	<u>0.00</u>	<u>34,421,435.88</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
4	FEDERAL FUNDS	<u>87,968,430.00</u>	<u>23,814,190.90</u>	<u>53,546,994.12</u>	<u>60.87</u>		<u>34,421,435.88</u>
BUDGETED EXPENDITURES TOTAL		<u>87,968,430.00</u>	<u>23,814,190.90</u>	<u>53,546,994.12</u>	<u>60.87</u>	<u>0.00</u>	<u>34,421,435.88</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		11,520.84-	11,520.84-	0.00		11,520.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT		11,520.84	11,520.84	0.00		11,520.84-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS				0.00		
BUDGETED REVENUE TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

570000 TRAVEL EXPENSES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT			2.90-	0.00		2.90
Major Account 470000 Total		0.00	0.00	2.90-	0.00	0.00	2.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		625.77-	14,185.48	0.00		14,185.48-
Major Account 480000 Total		0.00	625.77-	14,185.48	0.00	0.00	14,185.48-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			112,721.56-	0.00		112,721.56
493200	OPERATING TRANSFERS OUT			112,721.56	0.00		112,721.56-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	845,202.29-	2,341,169.48-	0.00	0.00	2,341,169.48
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		845,202.29-	2,341,169.48-	0.00		2,341,169.48
BUDGETED REVENUE TOTAL		0.00	845,202.29-	2,341,169.48-	0.00	0.00	2,341,169.48

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 963
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

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	3,664,121.00	389,521.83	1,126,413.64	30.74		2,537,707.36
511200	TEMPORARY SALARIES-WAGES		142,453.63	795,491.08	0.00		795,491.08-
511300	OVERTIME PAYMENTS		1,533.21	2,125.65	0.00		2,125.65-
511900	SUPPLEMENTAL		70.00	210.00	0.00		210.00-
	Personal Services Subtotal	3,664,121.00	533,578.67	1,924,240.37	52.52	0.00	1,739,880.63
515100	RETIREMENT PLANS EXPENSE	194,233.00	21,852.34	87,754.00	45.18		106,479.00
515200	FICA EXPENSE	227,026.00	23,589.89	105,046.10	46.27		121,979.90
515400	LIFE & ACCIDENT INS EXP	5,215.00	329.63	1,151.53	22.08		4,063.47
515500	HEALTH INSURANCE EXPENSE	374,592.00	42,543.34	153,687.33	41.03		220,904.67
516500	WORKERS COMP PREMIUMS		2,304.17	6,798.69	0.00		6,798.69-
	Major Account 510000 Total	4,465,187.00	624,198.04	2,278,678.02	51.03	0.00	2,186,508.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		337.26	1,594.71	0.00		1,594.71-
521200	COMM EXP-VOICE/DATA		2,073.60	6,452.31	0.00		6,452.31-
521300	FREIGHT		117.79	239.15	0.00		239.15-
521400	DATA PROCESSING EXPENSE		5,064.00	5,584.00	0.00		5,584.00-
521500	PUBLICATION & PRINT EXPENSE		2,779.40	11,833.18	0.00		11,833.18-
521900	AWARDS EXPENSE			1,601.54	0.00		1,601.54-
522000	1099 AWARDS			100.00	0.00		100.00-
522100	DUES & SUBSCRIPTION EXPENSE		24,872.74	100,431.29	0.00		100,431.29-
522200	CONFERENCE REGISTRATION		11,660.00	29,495.20	0.00		29,495.20-
522400	SUBSISTENCE		310.60	20,981.65	0.00		20,981.65-
523202	ELECTRICITY			390.76	0.00		390.76-
524600	RENT EXPENSE-BUILDINGS		1,583.03	3,166.06	0.00		3,166.06-
524700	RENT EXP-OTHER REAL PROP		829.00	829.00	0.00		829.00-
525400	RENT EXP-COMM EQUIP		3,340.00	7,680.00	0.00		7,680.00-
525500	RENT EXP-OTHER PERS PROP		616.52	793.60	0.00		793.60-
526100	REPAIRS & MAINT-REAL PROPERTY		1,282.38	1,282.38	0.00		1,282.38-
527100	REP & MAINT-OFFICE EQUIP		585.83	897.76	0.00		897.76-
527800	REP & MAINT-OTHER PROPER		75.00	230.00	0.00		230.00-
531100	OFFICE SUPPLIES EXPENSE		14,157.99	32,697.88	0.00		32,697.88-
533100	HOUSEHOLD & INSTIT EXP			9,218.67	0.00		9,218.67-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 964
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900 FOOD EXPENSE		3,845.30	8,003.46	0.00		8,003.46-
534600 ED & RECREATIONAL SUP EX		11,495.33	26,995.14	0.00		26,995.14-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,819,491.00	9,562.51	32,024.83	.84		3,787,466.17
534901 DATA PROCESSING SUPPLIES		9,726.66	11,588.93	0.00		11,588.93-
535100 MEDICAL SUPPLIES		331.20	331.20	0.00		331.20-
537100 LABORATORY SUP EXP		37,944.44	99,943.59	0.00		99,943.59-
538100 VEHICLE & EQUIP SUPP EXP		154.28	200.77	0.00		200.77-
539100 INDIRECT COST ALLOWANCE		144,418.27	426,329.82	0.00		426,329.82-
541700 LEGAL RELATED EXPENSE			105.00	0.00		105.00-
545000 LABORATORY SERVICES		12,855.00	19,235.00	0.00		19,235.00-
547100 EDUCATIONAL SERVICES		21,851.95	86,216.81	0.00		86,216.81-
554900 OTHER CONTRACTUAL SERVICE		38,266.26	160,744.19	0.00		160,744.19-
554903 CONTRACTED SVCS - SUB CONTRACT			7,216.98	0.00		7,216.98-
555200 SOFTWARE - NEW PURCHASES		1,716.10	24,773.96	0.00		24,773.96-
559100 OTHER OPERATING EXP	7,590,722.00	278.09	4,560.12	.06		7,586,161.88
Major Account 520000 Total	11,410,213.00	362,130.53	1,143,768.94	10.02	0.00	10,266,444.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		785.02	3,279.03	0.00		3,279.03-
572100 COMMERCIAL TRANSPORTATION		844.48	1,418.55-	0.00		1,418.55
574500 PERSONAL VEHICLE MILEAGE		777.49	1,055.60	0.00		1,055.60-
574600 CONTRACTUAL SERV - TRAVEL EXP		480.00	11,943.88	0.00		11,943.88-
575100 MISC TRAVEL EXPENSES	285,000.00		77.00	.03		284,923.00
Major Account 570000 Total	285,000.00	2,886.99	14,936.96	5.24	0.00	270,063.04
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		15,518.02	53,730.24	0.00		53,730.24-
Major Account 580000 Total	0.00	15,518.02	53,730.24	0.00	0.00	53,730.24-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		23.75	357.50	0.00		357.50-
599100 OTHER GOVERNMENT AID	25,839,600.00	22,512.00	49,158.62	.19		25,790,441.38
599102 NON-TAXABLE STIPENDS		7,899,018.08	8,303,608.00	0.00		8,303,608.00-
599104 STUDENT TUITION		3,352.48	31,209.93	0.00		31,209.93-
Major Account 590000 Total	25,839,600.00	7,924,906.31	8,384,334.05	32.45	0.00	17,455,265.95

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 965
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL		42,000,000.00	8,929,639.89	11,875,448.21	28.27	0.00	30,124,551.79
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	42,000,000.00	8,929,639.89	11,875,448.21	28.27		30,124,551.79
UNBUDGETED EXPENDITURES TOTAL		42,000,000.00	8,929,639.89	11,875,448.21	28.27	0.00	30,124,551.79
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			3,751.00-	0.00		3,751.00
Major Account 460000 Total		0.00	0.00	3,751.00-	0.00	0.00	3,751.00
470000 REVENUE - SALES AND CHARGES							
471108	MED/VOC SERV-STATE AG		184,352.48-	554,933.66-	0.00		554,933.66
474100	GENERAL BUSINESS FEES		113.13-	425.98-	0.00		425.98
Major Account 470000 Total		0.00	184,465.61-	555,359.64-	0.00	0.00	555,359.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,300.55-	569,511.80-	0.00		569,511.80
484100	OPERATING DONATIONS & CO			50.00-	0.00		50.00
484101	RESTRICTED-DONATIONS		2,413,790.55-	4,935,065.12-	0.00		4,935,065.12
484104	INDIRECT COST-LOCAL		40,000.00-	40,000.00-	0.00		40,000.00
484106	INDIRECT COST-PRIVATE		367,445.75-	767,870.02-	0.00		767,870.02
484500	REIMB NON-GOVT SOURCES		12,108.00	14,262.00	0.00		14,262.00-
484900	OTHER PRIVATE SOURCES		638,637.57-	1,151,109.57-	0.00		1,151,109.57
486100	LOAN INTEREST		36,806.29-	131,837.42-	0.00		131,837.42
486300	CLEARING ACCOUNT		13,007.00	12,020.85	0.00		12,020.85-
486500	MISCELLANEOUS ADJUSTMENT		67,152.97-	79,694.24-	0.00		79,694.24
Major Account 480000 Total		0.00	3,540,018.68-	7,648,855.32-	0.00	0.00	7,648,855.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			359,981.46-	0.00		359,981.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT			217,277.29	0.00		217,277.29-
Major Account 490000 Total		0.00	0.00	142,704.17-	0.00	0.00	142,704.17
UNBUDGETED REVENUE TOTAL		0.00	3,724,484.29-	8,350,670.13-	0.00	0.00	8,350,670.13
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,724,484.29-	8,350,670.13-	0.00		8,350,670.13
UNBUDGETED REVENUE TOTAL		0.00	3,724,484.29-	8,350,670.13-	0.00	0.00	8,350,670.13

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 967
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,135,938.00	750,497.94	2,438,428.09	29.97		5,697,509.91
511200	TEMPORARY SALARIES-WAGES		145,729.88	408,321.38	0.00		408,321.38-
511300	OVERTIME PAYMENTS		29,505.57	64,178.55	0.00		64,178.55-
511900	SUPPLEMENTAL		6,376.87	8,470.61	0.00		8,470.61-
	Personal Services Subtotal	8,135,938.00	932,110.26	2,919,398.63	35.88	0.00	5,216,539.37
515100	RETIREMENT PLANS EXPENSE	479,030.00	51,148.40	164,309.24	34.30		314,720.76
515200	FICA EXPENSE	832,711.00	60,376.30	195,088.35	23.43		637,622.65
515400	LIFE & ACCIDENT INS EXP	8,405.00	757.00	2,379.05	28.31		6,025.95
515500	HEALTH INSURANCE EXPENSE	786,971.00	126,495.85	402,699.30	51.17		384,271.70
516500	WORKERS COMP PREMIUMS	85,433.00	3,576.51	10,561.12	12.36		74,871.88
	Major Account 510000 Total	10,328,488.00	1,174,464.32	3,694,435.69	35.77	0.00	6,634,052.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,107.90	3,072.34	0.00		3,072.34-
521200	COMM EXP-VOICE/DATA		41,881.10	168,141.05	0.00		168,141.05-
521300	FREIGHT		47.74	47.74	0.00		47.74-
521500	PUBLICATION & PRINT EXPENSE		20,057.78	63,170.35	0.00		63,170.35-
522100	DUES & SUBSCRIPTION EXPENSE		49,966.49	158,701.79	0.00		158,701.79-
522200	CONFERENCE REGISTRATION		1,189.00	7,806.00	0.00		7,806.00-
522400	SUBSISTENCE		29,715.23	56,837.14	0.00		56,837.14-
522600	JOB APPLICANT EXPENSE		1,538.81	3,386.63	0.00		3,386.63-
523100	UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201	NATURAL GAS		27,390.99	66,611.28	0.00		66,611.28-
523202	ELECTRICITY		75,066.51	247,325.74	0.00		247,325.74-
523203	WATER		8,296.61	13,815.59	0.00		13,815.59-
523204	SEWER		5,207.20	10,148.42	0.00		10,148.42-
523219	OTHER UTILITY			1,952.47	0.00		1,952.47-
524600	RENT EXPENSE-BUILDINGS		21,229.39	107,576.91	0.00		107,576.91-
524700	RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
525100	RENT EXP-OFFICE EQUIP			2,316.00	0.00		2,316.00-
525500	RENT EXP-OTHER PERS PROP		22,841.53	34,449.49	0.00		34,449.49-
526100	REPAIRS & MAINT-REAL PROPERTY		57,979.95	329,403.59	0.00		329,403.59-
527100	REP & MAINT-OFFICE EQUIP		74.51	2,330.51	0.00		2,330.51-

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL			93.76	0.00		93.76-
527300	REP & MAINT-MEDICAL EQUI		3,090.00	5,450.46	0.00		5,450.46-
527400	REPAIRS & MAINT-DATA PROC		1,630.61	6,273.57	0.00		6,273.57-
527600	REP & MAINT-HOUSE/INST E		336.62	1,365.51	0.00		1,365.51-
527800	REP & MAINT-OTHER PROPER		4,465.69	25,624.66	0.00		25,624.66-
531100	OFFICE SUPPLIES EXPENSE		41,160.75	70,710.90	0.00		70,710.90-
533100	HOUSEHOLD & INSTIT EXP		49,812.03	98,030.22	0.00		98,030.22-
533900	FOOD EXPENSE		13,320.37	22,888.93	0.00		22,888.93-
534500	AGRICULTURAL SUPPLIES EXP		242.22	1,842.21	0.00		1,842.21-
534600	ED & RECREATIONAL SUP EX		89,856.28	332,290.21	0.00		332,290.21-
534800	CONSTRUCTION & MAINT SUPPLIES		3,883.88	14,602.10	0.00		14,602.10-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,469,806.00	8,440.72	50,941.74	3.47		1,418,864.26
534901	DATA PROCESSING SUPPLIES		10,722.68	33,416.21	0.00		33,416.21-
535100	MEDICAL SUPPLIES		5,163.83	19,871.61	0.00		19,871.61-
537100	LABORATORY SUP EXP		10,778.44	23,566.18	0.00		23,566.18-
538100	VEHICLE & EQUIP SUPP EXP		5,222.37	23,798.06	0.00		23,798.06-
539951	PURCHASES FOR RESALE		234,808.17	680,383.84	0.00		680,383.84-
541100	ACCTG & AUDITING SERVICES			472.50	0.00		472.50-
545000	LABORATORY SERVICES		277.16	359.82	0.00		359.82-
549200	JANITORIAL/SECURITY SERVICES		148.37	148.37	0.00		148.37-
554900	OTHER CONTRACTUAL SERVICE		150,909.72	606,821.39	0.00		606,821.39-
555200	SOFTWARE - NEW PURCHASES		57,538.02	149,918.18	0.00		149,918.18-
556100	INSURANCE EXPENSE			7,052.22-	0.00		7,052.22
559100	OTHER OPERATING EXP	28,973,234.00	198,882.16	410,778.57	1.42		28,562,455.43
Major Account 520000 Total		31,093,040.00	1,254,280.83	3,849,939.82	12.38	0.00	27,243,100.18
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		17,546.10	89,624.82	0.00		89,624.82-
571103	BOARD & LODGING-FOREIGN			117.34	0.00		117.34-
571600	MEALS-NOT TRAVEL STATUS		43.58	227.67	0.00		227.67-
572100	COMMERCIAL TRANSPORTATION		30,408.21	38,996.28	0.00		38,996.28-
572103	COMERCIAL FARES-FOREIGN			221.80	0.00		221.80-
574500	PERSONAL VEHICLE MILEAGE		372.07	878.41	0.00		878.41-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,980.85	4,959.62	0.00		4,959.62-
575100	MISC TRAVEL EXPENSES	1,472,074.00	541.71	2,658.20	.18		1,469,415.80
Major Account 570000 Total		1,472,074.00	51,892.52	137,684.14	9.35	0.00	1,334,389.86
580000 CAPITAL OUTLAY							

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588001	LAND		7,226.00	7,226.00	0.00		7,226.00-
588003	BUILDINGS		40,979.59	78,273.47	0.00		78,273.47-
588004	EQUIPMENT		6,906.94-	198,564.44-	0.00		198,564.44
Major Account 580000 Total		0.00	41,298.65	113,064.97-	0.00	0.00	113,064.97
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,106,398.00			0.00		1,106,398.00
599102	NON-TAXABLE STIPENDS		107,298.84	212,067.24	0.00		212,067.24-
599104	STUDENT TUITION		223,915.47	296,303.08	0.00		296,303.08-
Major Account 590000 Total		1,106,398.00	331,214.31	508,370.32	45.95	0.00	598,027.68
BUDGETED EXPENDITURES TOTAL		44,000,000.00	2,853,150.63	8,077,365.00	18.36	0.00	35,922,635.00

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	44,000,000.00	2,853,150.63	8,077,365.00	18.36		35,922,635.00
BUDGETED EXPENDITURES TOTAL		44,000,000.00	2,853,150.63	8,077,365.00	18.36	0.00	35,922,635.00

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			1,695,503.56	0.00		1,695,503.56-
461500	OP GRANTS - STATE AGENCI		4,764.31-	7,192.89-	0.00		7,192.89
Major Account 460000 Total		0.00	4,764.31-	1,688,310.67	0.00	0.00	1,688,310.67-

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		2,151,757.14-	7,863,548.10-	0.00		7,863,548.10
472100	SALE OF SUP & MAT		1,121,037.69-	1,959,277.50-	0.00		1,959,277.50
474100	GENERAL BUSINESS FEES		39,023.87-	838,908.52	0.00		838,908.52-
476100	OTHER LIC PERM & FEES		1,473,461.61-	1,532,300.10-	0.00		1,532,300.10
Major Account 470000 Total		0.00	4,785,280.31-	10,516,217.18-	0.00	0.00	10,516,217.18

480000 REVENUE - MISCELLANEOUS

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 970

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		32,399.87-	45,437.65-	0.00		45,437.65
483100	HOUSING & DORM RENTAL RE		186,435.81-	3,027,534.06-	0.00		3,027,534.06
483200	BUILDING & SPACE RENTAL		37,350.84-	165,727.59-	0.00		165,727.59
483300	EQUIPMENT LEASE OR RENTA		2,552.98-	3,707.16-	0.00		3,707.16
483400	OTHER RENTAL REVENUE		6,866.81-	59,930.16-	0.00		59,930.16
484101	RESTRICTED-DONATIONS		83,770.42-	394,701.32-	0.00		394,701.32
484105	INDIRECT COST-OTHER		87,946.25-	88,350.07-	0.00		88,350.07
484500	REIMB NON-GOVT SOURCES		5,125.00-	384,627.01-	0.00		384,627.01
484800	ROYALTY REVENUE			4,934.17-	0.00		4,934.17
486300	CLEARING ACCOUNT		52,218.49-	130,170.11-	0.00		130,170.11
486301	SECURITY DEPOSITS		945.00-	36,100.00	0.00		36,100.00-
486400	CASH OVER ADJUSTMENT		14.13-	15.95-	0.00		15.95
Major Account 480000 Total		0.00	495,625.60-	4,269,035.25-	0.00	0.00	4,269,035.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		3,903.92-	95,730.13-	0.00		95,730.13
493101	TRANS IN-PRINCIPAL/INTERE			916,617.66-	0.00		916,617.66
493200	OPERATING TRANSFERS OUT			19,655.34	0.00		19,655.34-
493201	TRANS OUT-PRINCIPAL/INTER		743,182.88	1,486,365.76	0.00		1,486,365.76-
493203	TRANS OUT-CENTRAL ADMIN		550,000.00	550,000.00	0.00		550,000.00-
Major Account 490000 Total		0.00	1,289,278.96	1,043,673.31	0.00	0.00	1,043,673.31-
BUDGETED REVENUE TOTAL		0.00	3,996,391.26-	12,053,268.45-	0.00	0.00	12,053,268.45
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		3,996,391.26-	12,053,268.45-	0.00		12,053,268.45
BUDGETED REVENUE TOTAL		0.00	3,996,391.26-	12,053,268.45-	0.00	0.00	12,053,268.45

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NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 971
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS			94.99	0.00		94.99-
Major Account 510000 Total	0.00	0.00	94.99	0.00	0.00	94.99-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		66,879.00	67,137.00	0.00		67,137.00-
521500 PUBLICATION & PRINT EXPENSE			197.54	0.00		197.54-
522100 DUES & SUBSCRIPTION EXPENSE			1,909.00	0.00		1,909.00-
526100 REPAIRS & MAINT-REAL PROPERTY		18,544.72	1,071,495.24	0.00		1,071,495.24-
527800 REP & MAINT-OTHER PROPER		443,576.95	779,816.70	0.00		779,816.70-
531100 OFFICE SUPPLIES EXPENSE		352.49	37,792.49	0.00		37,792.49-
533100 HOUSEHOLD & INSTIT EXP		1,857.25	41,970.26	0.00		41,970.26-
534800 CONSTRUCTION & MAINT SUPPLIES		42,982.32	532,882.76	0.00		532,882.76-
534901 DATA PROCESSING SUPPLIES		4,597.00	126,450.97	0.00		126,450.97-
542500 ENG & ARCH SERVICES		4,209.00	10,522.50	0.00		10,522.50-
554900 OTHER CONTRACTUAL SERVICE			54,998.11	0.00		54,998.11-
Major Account 520000 Total	0.00	582,998.73	2,725,172.57	0.00	0.00	2,725,172.57-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		208,191.81	683,728.43	0.00		683,728.43-
588004 EQUIPMENT		148,831.59	235,192.32	0.00		235,192.32-
Major Account 580000 Total	0.00	357,023.40	918,920.75	0.00	0.00	918,920.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	940,022.13	3,644,188.31	0.00	0.00	3,644,188.31-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		940,022.13	3,644,188.31	0.00		3,644,188.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	940,022.13	3,644,188.31	0.00	0.00	3,644,188.31-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474100	GENERAL BUSINESS FEES		200,000.00-	200,000.00-	0.00		200,000.00
Major Account 470000 Total		0.00	200,000.00-	200,000.00-	0.00	0.00	200,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		11,357,855.80-	4,894,105.41-	0.00		4,894,105.41
493204	TRANS OUT-PLANT IMPROVEME		100,000.00	100,000.00	0.00		100,000.00-
Major Account 490000 Total		0.00	11,257,855.80-	4,794,105.41-	0.00	0.00	4,794,105.41
UNBUDGETED REVENUE TOTAL		0.00	11,457,855.80-	4,994,105.41-	0.00	0.00	4,994,105.41
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		11,457,855.80-	4,994,105.41-	0.00		4,994,105.41
UNBUDGETED REVENUE TOTAL		0.00	11,457,855.80-	4,994,105.41-	0.00	0.00	4,994,105.41

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 973
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		78,240.00	160,856.00	0.00		160,856.00-
534800	CONSTRUCTION & MAINT SUPPLIES			52,603.68	0.00		52,603.68-
554900	OTHER CONTRACTUAL SERVICE			87,789.80	0.00		87,789.80-
Major Account 520000 Total		0.00	78,240.00	301,249.48	0.00	0.00	301,249.48-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		127,567.80	160,801.10	0.00		160,801.10-
588004	EQUIPMENT			52,603.68-	0.00		52,603.68
Major Account 580000 Total		0.00	127,567.80	108,197.42	0.00	0.00	108,197.42-
UNBUDGETED EXPENDITURES TOTAL		0.00	205,807.80	409,446.90	0.00	0.00	409,446.90-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		205,807.80	409,446.90	0.00		409,446.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	205,807.80	409,446.90	0.00	0.00	409,446.90-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			7,080.00-	0.00		7,080.00
Major Account 490000 Total		0.00	0.00	7,080.00-	0.00	0.00	7,080.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	7,080.00-	0.00	0.00	7,080.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			7,080.00-	0.00		7,080.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	7,080.00-	0.00	0.00	7,080.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 974
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		4,416.00	4,416.00	0.00		4,416.00-
523600	INTEREST EXPENSE		199,845.18	399,690.36	0.00		399,690.36-
527800	REP & MAINT-OTHER PROPER		2,410.00	2,410.00	0.00		2,410.00-
534901	DATA PROCESSING SUPPLIES			13,399.32	0.00		13,399.32-
539200	DEBT SERVICE EXPENSE		543,337.70	1,086,675.40	0.00		1,086,675.40-
Major Account 520000 Total		0.00	750,008.88	1,506,591.08	0.00	0.00	1,506,591.08-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		2,008.25	21,293.21	0.00		21,293.21-
Major Account 580000 Total		0.00	2,008.25	21,293.21	0.00	0.00	21,293.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	752,017.13	1,527,884.29	0.00	0.00	1,527,884.29-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		752,017.13	1,527,884.29	0.00		1,527,884.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	752,017.13	1,527,884.29	0.00	0.00	1,527,884.29-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493101	TRANS IN-PRINCIPAL/INTERE		743,182.88-	1,486,365.76-	0.00		1,486,365.76
Major Account 490000 Total		0.00	743,182.88-	1,486,365.76-	0.00	0.00	1,486,365.76
UNBUDGETED REVENUE TOTAL		0.00	743,182.88-	1,486,365.76-	0.00	0.00	1,486,365.76
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		743,182.88-	1,486,365.76-	0.00		1,486,365.76
UNBUDGETED REVENUE TOTAL		0.00	743,182.88-	1,486,365.76-	0.00	0.00	1,486,365.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXPENSE		541,482.00-		0.00		
	Major Account 520000 Total	0.00	541,482.00-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		0.00	541,482.00-	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		541,482.00-		0.00		
BUDGETED EXPENDITURES TOTAL		0.00	541,482.00-	0.00	0.00	0.00	0.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,507.35-	13,922.29-	0.00		13,922.29
	Major Account 480000 Total	0.00	5,507.35-	13,922.29-	0.00	0.00	13,922.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		541,482.00		0.00		
	Major Account 490000 Total	0.00	541,482.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	535,974.65	13,922.29-	0.00	0.00	13,922.29
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		541,482.00		0.00		
2	CASH FUNDS		5,507.35-	13,922.29-	0.00		13,922.29
BUDGETED REVENUE TOTAL		0.00	535,974.65	13,922.29-	0.00	0.00	13,922.29

Agency 051 UNIVERSITY OF NEBRASKA
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		120.40	361.20	0.00		361.20-
522100	DUES & SUBSCRIPTION EXPENSE			6.00	0.00		6.00-
Major Account 520000 Total		0.00	120.40	367.20	0.00	0.00	367.20-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			18,976.73	0.00		18,976.73-
Major Account 580000 Total		0.00	0.00	18,976.73	0.00	0.00	18,976.73-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>120.40</u>	<u>19,343.93</u>	<u>0.00</u>	<u>0.00</u>	<u>19,343.93-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS		120.40	19,343.93	0.00		19,343.93-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>120.40</u>	<u>19,343.93</u>	<u>0.00</u>	<u>0.00</u>	<u>19,343.93-</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 978

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES		4,844.75	2,057.47-	0.00		2,057.47
Major Account 520000 Total		0.00	4,844.75	2,057.47-	0.00	0.00	2,057.47
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		959.39	3,283.41	0.00		3,283.41-
588003	BUILDINGS		12,899.53	68,265.61	0.00		68,265.61-
588004	EQUIPMENT		3,700.00	11,516.59	0.00		11,516.59-
Major Account 580000 Total		0.00	17,558.92	83,065.61	0.00	0.00	83,065.61-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>22,403.67</u>	<u>81,008.14</u>	<u>0.00</u>	<u>0.00</u>	<u>81,008.14-</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		22,403.67	81,008.14	0.00		81,008.14-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>22,403.67</u>	<u>81,008.14</u>	<u>0.00</u>	<u>0.00</u>	<u>81,008.14-</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 25.21

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			744,389.28	0.00		744,389.28-
Major Account 520000 Total		0.00	0.00	744,389.28	0.00	0.00	744,389.28-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		400.00	258,836.01	0.00		258,836.01-
588003	BUILDINGS		15,407.22	1,734,661.64-	0.00		1,734,661.64
588004	EQUIPMENT			823,853.31	0.00		823,853.31-
Major Account 580000 Total		0.00	15,807.22	651,972.32-	0.00	0.00	651,972.32
UNBUDGETED EXPENDITURES TOTAL		0.00	15,807.22	92,416.96	0.00	0.00	92,416.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		15,807.22	92,416.96	0.00		92,416.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,807.22	92,416.96	0.00	0.00	92,416.96-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 980
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		95.20-	1,587.21	0.00		1,587.21-
534800	CONSTRUCTION & MAINT SUPPLIES		62,556.97	62,556.97	0.00		62,556.97-
Major Account 520000 Total		0.00	62,461.77	64,144.18	0.00	0.00	64,144.18-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		3,646,720.58	12,409,609.00	0.00		12,409,609.00-
588004	EQUIPMENT		19,920.60	19,920.60	0.00		19,920.60-
Major Account 580000 Total		0.00	3,666,641.18	12,429,529.60	0.00	0.00	12,429,529.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,729,102.95	12,493,673.78	0.00	0.00	12,493,673.78-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,729,102.95	12,493,673.78	0.00		12,493,673.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,729,102.95	12,493,673.78	0.00	0.00	12,493,673.78-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			4,993,802.49-	0.00		4,993,802.49
Major Account 490000 Total		0.00	0.00	4,993,802.49-	0.00	0.00	4,993,802.49
UNBUDGETED REVENUE TOTAL		0.00	0.00	4,993,802.49-	0.00	0.00	4,993,802.49
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			4,993,802.49-	0.00		4,993,802.49
UNBUDGETED REVENUE TOTAL		0.00	0.00	4,993,802.49-	0.00	0.00	4,993,802.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		325.00	13,797.22	0.00		13,797.22-
588003	BUILDINGS		403,122.86	1,419,340.70	0.00		1,419,340.70-
Major Account 580000 Total		0.00	403,447.86	1,433,137.92	0.00	0.00	1,433,137.92-
UNBUDGETED EXPENDITURES TOTAL		0.00	403,447.86	1,433,137.92	0.00	0.00	1,433,137.92-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		403,447.86	1,433,137.92	0.00		1,433,137.92-
UNBUDGETED EXPENDITURES TOTAL		0.00	403,447.86	1,433,137.92	0.00	0.00	1,433,137.92-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 982
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			1,713.35	0.00		1,713.35-
522100	DUES & SUBSCRIPTION EXPENSE		9,300.00	9,300.00	0.00		9,300.00-
525501	AG CONST & SHOP EQ RENTAL			676.60	0.00		676.60-
526100	REPAIRS & MAINT-REAL PROPERTY		62,781.22	124,620.83	0.00		124,620.83-
531100	OFFICE SUPPLIES EXPENSE			491.45	0.00		491.45-
533100	HOUSEHOLD & INSTIT EXP		3,895.54	3,895.54	0.00		3,895.54-
534800	CONSTRUCTION & MAINT SUPPLIES			19,807.26	0.00		19,807.26-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,458.00	1,458.00	0.00		1,458.00-
Major Account 520000 Total		0.00	77,434.76	161,963.03	0.00	0.00	161,963.03-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			25,793.04-	0.00		25,793.04
588003	BUILDINGS		65,618.00	91,000.79	0.00		91,000.79-
588004	EQUIPMENT			58,676.84	0.00		58,676.84-
Major Account 580000 Total		0.00	65,618.00	123,884.59	0.00	0.00	123,884.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	143,052.76	285,847.62	0.00	0.00	285,847.62-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		143,052.76	285,847.62	0.00		285,847.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	143,052.76	285,847.62	0.00	0.00	285,847.62-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			164,161.68-	0.00		164,161.68
493204	TRANS OUT-PLANT IMPROVEME			135,832.32	0.00		135,832.32-
Major Account 490000 Total		0.00	0.00	28,329.36-	0.00	0.00	28,329.36
UNBUDGETED REVENUE TOTAL		0.00	0.00	28,329.36-	0.00	0.00	28,329.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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			28,329.36-	0.00		28,329.36
UNBUDGETED REVENUE TOTAL		0.00	0.00	28,329.36-	0.00	0.00	28,329.36

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 984
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 25.21

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			29.24	0.00		29.24-
521200	COMM EXP-VOICE/DATA		4.30	12.90	0.00		12.90-
522100	DUES & SUBSCRIPTION EXPENSE			2,782.50	0.00		2,782.50-
526100	REPAIRS & MAINT-REAL PROPERTY		58,465.42	251,412.53	0.00		251,412.53-
527200	REP & MAINT-MOTOR VEHICL		1,317.86	1,317.86	0.00		1,317.86-
527300	REP & MAINT-MEDICAL EQUI			87.02	0.00		87.02-
527600	REP & MAINT-HOUSE/INST E			139.50	0.00		139.50-
533100	HOUSEHOLD & INSTIT EXP			105.75	0.00		105.75-
534600	ED & RECREATIONAL SUP EX		59.97	3,892.09	0.00		3,892.09-
534800	CONSTRUCTION & MAINT SUPPLIES		15,253.46	137,674.53	0.00		137,674.53-
537100	LABORATORY SUP EXP			193.57	0.00		193.57-
538100	VEHICLE & EQUIP SUPP EXP		36.40	385.76	0.00		385.76-
554900	OTHER CONTRACTUAL SERVICE		6,255.00	6,730.40	0.00		6,730.40-
Major Account 520000 Total		0.00	81,392.41	404,763.65	0.00	0.00	404,763.65-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		1,043.20	41,390.99	0.00		41,390.99-
588003	BUILDINGS		939,288.92	2,217,781.56	0.00		2,217,781.56-
588004	EQUIPMENT		4,475.85	32,117.20	0.00		32,117.20-
Major Account 580000 Total		0.00	944,807.97	2,291,289.75	0.00	0.00	2,291,289.75-
BUDGETED EXPENDITURES TOTAL		0.00	1,026,200.38	2,696,053.40	0.00	0.00	2,696,053.40-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		627,307.49	1,429,768.64	0.00		1,429,768.64-
5	REVOLVING FUNDS		398,892.89	1,266,284.76	0.00		1,266,284.76-
BUDGETED EXPENDITURES TOTAL		0.00	1,026,200.38	2,696,053.40	0.00	0.00	2,696,053.40-

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493104 TRANS IN-PLANT IMPROVEMEN		79,262.08-	4,103,359.22-	0.00		4,103,359.22
493204 TRANS OUT-PLANT IMPROVEME		79,262.08	1,636,246.30	0.00		1,636,246.30-
Major Account 490000 Total	0.00	0.00	2,467,112.92-	0.00	0.00	2,467,112.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,467,112.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,467,112.92</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,035,137.00-	0.00		2,035,137.00
5 REVOLVING FUNDS			431,975.92-	0.00		431,975.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,467,112.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,467,112.92</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			12.95	0.00		12.95-
521200 COMM EXP-VOICE/DATA		4.30	12.90	0.00		12.90-
533100 HOUSEHOLD & INSTIT EXP		1,064.00	1,064.00	0.00		1,064.00-
534500 AGRICULTURAL SUPPLIES EXP			18,492.00	0.00		18,492.00-
534800 CONSTRUCTION & MAINT SUPPLIES		22,616.00	164,127.56	0.00		164,127.56-
554900 OTHER CONTRACTUAL SERVICE		720.00	4,254.80	0.00		4,254.80-
Major Account 520000 Total	0.00	24,404.30	187,964.21	0.00	0.00	187,964.21-
580000 CAPITAL OUTLAY						
588003 LAND IMPROVEMENTSS		397,015.22	523,534.11	0.00		523,534.11-
Major Account 580000 Total	0.00	397,015.22	523,534.11	0.00	0.00	523,534.11-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>421,419.52</u>	<u>711,498.32</u>	<u>0.00</u>	<u>0.00</u>	<u>711,498.32-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		421,419.52	711,498.32	0.00		711,498.32-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>421,419.52</u>	<u>711,498.32</u>	<u>0.00</u>	<u>0.00</u>	<u>711,498.32-</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			374,300.30-	0.00		374,300.30
493104	TRANS IN-PLANT IMPROVEMEN			720,912.05	0.00		720,912.05-
Major Account 490000 Total		0.00	0.00	346,611.75	0.00	0.00	346,611.75-
UNBUDGETED REVENUE TOTAL		0.00	0.00	346,611.75	0.00	0.00	346,611.75-
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS			346,611.75	0.00		346,611.75-
UNBUDGETED REVENUE TOTAL		0.00	0.00	346,611.75	0.00	0.00	346,611.75-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 987
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXPENSE			6,750,000.00	0.00		6,750,000.00-
Major Account 520000 Total		0.00	0.00	6,750,000.00	0.00	0.00	6,750,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	6,750,000.00	0.00	0.00	6,750,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			3,375,000.00	0.00		3,375,000.00-
2	CASH FUNDS			3,375,000.00	0.00		3,375,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	6,750,000.00	0.00	0.00	6,750,000.00-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			3,375,000.00-	0.00		3,375,000.00
Major Account 490000 Total		0.00	0.00	3,375,000.00-	0.00	0.00	3,375,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	3,375,000.00-	0.00	0.00	3,375,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			3,375,000.00-	0.00		3,375,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	3,375,000.00-	0.00	0.00	3,375,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		51,500.00	17,461.75-	0.00		17,461.75
Major Account 580000 Total		0.00	51,500.00	17,461.75-	0.00	0.00	17,461.75
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>51,500.00</u>	<u>17,461.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,461.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		51,500.00	17,461.75-	0.00		17,461.75
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>51,500.00</u>	<u>17,461.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,461.75</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 25.21

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		8,438.02	39,103.25	0.00		39,103.25-
Major Account 580000 Total		0.00	8,438.02	39,103.25	0.00	0.00	39,103.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,438.02	39,103.25	0.00	0.00	39,103.25-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		8,438.02	39,103.25	0.00		39,103.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,438.02	39,103.25	0.00	0.00	39,103.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		118,393.99	218,624.92	0.00		218,624.92-
Major Account 580000 Total		0.00	118,393.99	218,624.92	0.00	0.00	218,624.92-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>118,393.99</u>	<u>218,624.92</u>	<u>0.00</u>	<u>0.00</u>	<u>218,624.92-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		118,393.99	218,624.92	0.00		218,624.92-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>118,393.99</u>	<u>218,624.92</u>	<u>0.00</u>	<u>0.00</u>	<u>218,624.92-</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
523600	INTEREST EXPENSE			113,834.38	0.00		113,834.38-
539200	DEBT SERVICE EXPENSE			126,250.00	0.00		126,250.00-
Major Account 520000 Total		0.00	0.00	240,084.38	0.00	0.00	240,084.38-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	240,084.38	0.00	0.00	240,084.38-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			205,000.00	0.00		205,000.00-
5	REVOLVING FUNDS			35,084.38	0.00		35,084.38-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	240,084.38	0.00	0.00	240,084.38-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			35,084.38-	0.00		35,084.38
Major Account 490000 Total		0.00	0.00	35,084.38-	0.00	0.00	35,084.38
BUDGETED REVENUE TOTAL		0.00	0.00	35,084.38-	0.00	0.00	35,084.38
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			35,084.38-	0.00		35,084.38
BUDGETED REVENUE TOTAL		0.00	0.00	35,084.38-	0.00	0.00	35,084.38

Agency 051 UNIVERSITY OF NEBRASKA
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		1,008.00	1,008.00	0.00		1,008.00-
Major Account 580000 Total		0.00	1,008.00	1,008.00	0.00	0.00	1,008.00-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>1,008.00</u>	<u>1,008.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,008.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		1,008.00	1,008.00	0.00		1,008.00-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>1,008.00</u>	<u>1,008.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,008.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			519.75	0.00		519.75-
Major Account 580000 Total	0.00	0.00	519.75	0.00	0.00	519.75-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>519.75</u>	<u>0.00</u>	<u>0.00</u>	<u>519.75-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			519.75	0.00		519.75-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>519.75</u>	<u>0.00</u>	<u>0.00</u>	<u>519.75-</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 994
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 25.21

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			174.00	0.00		174.00-
522100	DUES & SUBSCRIPTION EXPENSE			75.00	0.00		75.00-
526100	REPAIRS & MAINT-REAL PROPERTY			3,034.00	0.00		3,034.00-
531100	OFFICE SUPPLIES EXPENSE			122.20	0.00		122.20-
534600	ED & RECREATIONAL SUP EX		157.70	4,330.29	0.00		4,330.29-
534901	DATA PROCESSING SUPPLIES			1,758.39	0.00		1,758.39-
554900	OTHER CONTRACTUAL SERVICE		2,349.00-		0.00		
Major Account 520000 Total		0.00	2,191.30-	9,493.88	0.00	0.00	9,493.88-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,018,122.40	1,613,119.48	0.00		1,613,119.48-
588004	EQUIPMENT		5,580.68	44,101.99	0.00		44,101.99-
Major Account 580000 Total		0.00	1,023,703.08	1,657,221.47	0.00	0.00	1,657,221.47-
BUDGETED EXPENDITURES TOTAL		0.00	1,021,511.78	1,666,715.35	0.00	0.00	1,666,715.35-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		490,766.10	998,983.11	0.00		998,983.11-
5	REVOLVING FUNDS		530,745.68	667,732.24	0.00		667,732.24-
BUDGETED EXPENDITURES TOTAL		0.00	1,021,511.78	1,666,715.35	0.00	0.00	1,666,715.35-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5,875.75	13,556.42	0.00		13,556.42-
Major Account 470000 Total		0.00	5,875.75	13,556.42	0.00	0.00	13,556.42-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,020.00-	0.00		1,020.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 995
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493104	TRANS IN-PLANT IMPROVEMEN		871,743.61-	1,068,809.14-	0.00		1,068,809.14
493204	TRANS OUT-PLANT IMPROVEME		1,621,299.70	1,621,411.70	0.00		1,621,411.70-
Major Account 490000 Total		0.00	749,556.09	551,582.56	0.00	0.00	551,582.56-
BUDGETED REVENUE TOTAL		0.00	755,431.84	565,138.98	0.00	0.00	565,138.98-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		377,842.12	180,776.59	0.00		180,776.59-
5	REVOLVING FUNDS		377,589.72	384,362.39	0.00		384,362.39-
BUDGETED REVENUE TOTAL		0.00	755,431.84	565,138.98	0.00	0.00	565,138.98-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		260,062.81	260,943.81	0.00		260,943.81-
521300	FREIGHT			64.78-	0.00		64.78
526100	REPAIRS & MAINT-REAL PROPERTY		3,685.14	10,502.47	0.00		10,502.47-
534600	ED & RECREATIONAL SUP EX		25,251.52	91,352.72	0.00		91,352.72-
534900	MISCELLANEOUS SUPPLIES EXPENSE		905.74	905.74	0.00		905.74-
534901	DATA PROCESSING SUPPLIES		627.09	854.27	0.00		854.27-
539951	PURCHASES FOR RESALE		9.00	23,725.70	0.00		23,725.70-
555200	SOFTWARE - NEW PURCHASES		74,762.30	74,762.30	0.00		74,762.30-
Major Account 520000 Total		0.00	365,303.60	462,982.23	0.00	0.00	462,982.23-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,112,399.78	1,463,485.51	0.00		1,463,485.51-
588004	EQUIPMENT		48,733.18	131,481.03	0.00		131,481.03-
Major Account 580000 Total		0.00	1,161,132.96	1,594,966.54	0.00	0.00	1,594,966.54-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,526,436.56	2,057,948.77	0.00	0.00	2,057,948.77-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,526,436.56	2,057,948.77	0.00		2,057,948.77-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL		0.00	1,526,436.56	2,057,948.77	0.00	0.00	2,057,948.77-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		1,419,111.82-	1,419,111.82-	0.00		1,419,111.82
Major Account 480000 Total		0.00	1,419,111.82-	1,419,111.82-	0.00	0.00	1,419,111.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		81,262.00-	493,352.00-	0.00		493,352.00
493204	TRANS OUT-PLANT IMPROVEME		5,748.00	20,010.80	0.00		20,010.80-
Major Account 490000 Total		0.00	75,514.00-	473,341.20-	0.00	0.00	473,341.20
UNBUDGETED REVENUE TOTAL		0.00	1,494,625.82-	1,892,453.02-	0.00	0.00	1,892,453.02
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,494,625.82-	1,892,453.02-	0.00		1,892,453.02
UNBUDGETED REVENUE TOTAL		0.00	1,494,625.82-	1,892,453.02-	0.00	0.00	1,892,453.02

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 997
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		40,341.29	41,483.21	0.00		41,483.21-
Major Account 580000 Total		0.00	40,341.29	41,483.21	0.00	0.00	41,483.21-
BUDGETED EXPENDITURES TOTAL		0.00	40,341.29	41,483.21	0.00	0.00	41,483.21-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS		40,341.29	41,483.21	0.00		41,483.21-
BUDGETED EXPENDITURES TOTAL		0.00	40,341.29	41,483.21	0.00	0.00	41,483.21-
<u>BUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493204	TRANS OUT-PLANT IMPROVEME			43,284.50	0.00		43,284.50-
Major Account 490000 Total		0.00	0.00	43,284.50	0.00	0.00	43,284.50-
BUDGETED REVENUE TOTAL		0.00	0.00	43,284.50	0.00	0.00	43,284.50-
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
5	REVOLVING FUNDS			43,284.50	0.00		43,284.50-
BUDGETED REVENUE TOTAL		0.00	0.00	43,284.50	0.00	0.00	43,284.50-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		4.30	12.90	0.00		12.90-
534800	CONSTRUCTION & MAINT SUPPLIES			1,377.74-	0.00		1,377.74
Major Account 520000 Total		0.00	4.30	1,364.84-	0.00	0.00	1,364.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		108,588.57	109,738.46	0.00		109,738.46-
588003	BUILDINGS		3,613,218.16	7,371,123.36	0.00		7,371,123.36-
588004	EQUIPMENT			1,377.74	0.00		1,377.74-
Major Account 580000 Total		0.00	3,721,806.73	7,482,239.56	0.00	0.00	7,482,239.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,721,811.03	7,480,874.72	0.00	0.00	7,480,874.72-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,721,811.03	7,480,874.72	0.00		7,480,874.72-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,721,811.03	7,480,874.72	0.00	0.00	7,480,874.72-

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

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		1,543.16	232,575.09	0.00		232,575.09-
Major Account 580000 Total		0.00	1,543.16	232,575.09	0.00	0.00	232,575.09-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,543.16	232,575.09	0.00	0.00	232,575.09-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,543.16	232,575.09	0.00		232,575.09-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,543.16	232,575.09	0.00	0.00	232,575.09-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1000
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 25.21

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		4.30	12.90	0.00		12.90-
521500	PUBLICATION & PRINT EXPENSE		297.50	297.50	0.00		297.50-
522100	DUES & SUBSCRIPTION EXPENSE			53.00	0.00		53.00-
534800	CONSTRUCTION & MAINT SUPPLIES			21,592.10	0.00		21,592.10-
Major Account 520000 Total		0.00	301.80	21,955.50	0.00	0.00	21,955.50-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		3,180,046.85	4,685,314.95	0.00		4,685,314.95-
Major Account 580000 Total		0.00	3,180,046.85	4,685,314.95	0.00	0.00	4,685,314.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,180,348.65	4,707,270.45	0.00	0.00	4,707,270.45-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,180,348.65	4,707,270.45	0.00		4,707,270.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,180,348.65	4,707,270.45	0.00	0.00	4,707,270.45-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			1,088,567.60-	0.00		1,088,567.60
Major Account 490000 Total		0.00	0.00	1,088,567.60-	0.00	0.00	1,088,567.60
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,088,567.60-	0.00	0.00	1,088,567.60
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			1,088,567.60-	0.00		1,088,567.60
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,088,567.60-	0.00	0.00	1,088,567.60

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1001
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 25.21

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			54.93-	0.00		54.93
526100	REPAIRS & MAINT-REAL PROPERTY		125,273.02	1,791,479.32	0.00		1,791,479.32-
531100	OFFICE SUPPLIES EXPENSE		1,795.16	1,795.16	0.00		1,795.16-
534600	ED & RECREATIONAL SUP EX			219,504.42	0.00		219,504.42-
534800	CONSTRUCTION & MAINT SUPPLIES			54.93	0.00		54.93-
542500	ENG & ARCH SERVICES		38,395.00	93,919.00	0.00		93,919.00-
556100	INSURANCE EXPENSE			1,494.00-	0.00		1,494.00
Major Account 520000 Total		0.00	165,463.18	2,105,203.90	0.00	0.00	2,105,203.90-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		713,501.20	566,079.36	0.00		566,079.36-
588004	EQUIPMENT			967,056.95-	0.00		967,056.95
Major Account 580000 Total		0.00	713,501.20	400,977.59-	0.00	0.00	400,977.59
BUDGETED EXPENDITURES TOTAL		0.00	878,964.38	1,704,226.31	0.00	0.00	1,704,226.31-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		878,964.38	1,702,626.31	0.00		1,702,626.31-
5	REVOLVING FUNDS			1,600.00	0.00		1,600.00-
BUDGETED EXPENDITURES TOTAL		0.00	878,964.38	1,704,226.31	0.00	0.00	1,704,226.31-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		2,781,156.00-	2,781,156.00-	0.00		2,781,156.00
Major Account 490000 Total		0.00	2,781,156.00-	2,781,156.00-	0.00	0.00	2,781,156.00
BUDGETED REVENUE TOTAL		0.00	2,781,156.00-	2,781,156.00-	0.00	0.00	2,781,156.00

Percent of Time Elapsed 25.21

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		2,781,156.00-	2,781,156.00-	0.00		2,781,156.00
BUDGETED REVENUE TOTAL		0.00	2,781,156.00-	2,781,156.00-	0.00	0.00	2,781,156.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY			350,231.20	0.00		350,231.20-
542500	ENG & ARCH SERVICES			53,300.00-	0.00		53,300.00
Major Account 520000 Total		0.00	0.00	296,931.20	0.00	0.00	296,931.20-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		758.33	271,041.54-	0.00		271,041.54
Major Account 580000 Total		0.00	758.33	271,041.54-	0.00	0.00	271,041.54
UNBUDGETED EXPENDITURES TOTAL		0.00	758.33	25,889.66	0.00	0.00	25,889.66-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		758.33	25,889.66	0.00		25,889.66-
UNBUDGETED EXPENDITURES TOTAL		0.00	758.33	25,889.66	0.00	0.00	25,889.66-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		225,000.00-	225,000.00-	0.00		225,000.00
Major Account 480000 Total		0.00	225,000.00-	225,000.00-	0.00	0.00	225,000.00
UNBUDGETED REVENUE TOTAL		0.00	225,000.00-	225,000.00-	0.00	0.00	225,000.00
SUMMARY BY FUND TYPE - REVENUE							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		225,000.00-	225,000.00-	0.00		225,000.00
UNBUDGETED REVENUE TOTAL		0.00	225,000.00-	225,000.00-	0.00	0.00	225,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			106,503.49-	0.00		106,503.49
Major Account 490000 Total		0.00	0.00	106,503.49-	0.00	0.00	106,503.49
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>106,503.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>106,503.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS			106,503.49-	0.00		106,503.49
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>106,503.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>106,503.49</u>

Percent of Time Elapsed 25.21

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		200.00	1,109.59	0.00		1,109.59-
521300	FREIGHT		19.23	19.23	0.00		19.23-
534600	ED & RECREATIONAL SUP EX			393.30	0.00		393.30-
534800	CONSTRUCTION & MAINT SUPPLIES		97,626.99-	97,626.99-	0.00		97,626.99
534901	DATA PROCESSING SUPPLIES		13.86-	13.86-	0.00		13.86
554900	OTHER CONTRACTUAL SERVICE		1,691.00-	1,691.00-	0.00		1,691.00
559100	OTHER OPERATING EXP		11.91-	11.91-	0.00		11.91
Major Account 520000 Total		0.00	99,124.53-	97,821.64-	0.00	0.00	97,821.64
580000 CAPITAL OUTLAY							
588001	LAND		11.91	11.91	0.00		11.91-
588003	BUILDINGS		271,221.20	3,001,994.35	0.00		3,001,994.35-
588004	EQUIPMENT		37,734.78-	284,690.08	0.00		284,690.08-
Major Account 580000 Total		0.00	233,498.33	3,286,696.34	0.00	0.00	3,286,696.34-
UNBUDGETED EXPENDITURES TOTAL		0.00	134,373.80	3,188,874.70	0.00	0.00	3,188,874.70-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		134,373.80	3,188,874.70	0.00		3,188,874.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	134,373.80	3,188,874.70	0.00	0.00	3,188,874.70-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			2,089,667.48-	0.00		2,089,667.48
Major Account 480000 Total		0.00	0.00	2,089,667.48-	0.00	0.00	2,089,667.48
UNBUDGETED REVENUE TOTAL		0.00	0.00	2,089,667.48-	0.00	0.00	2,089,667.48

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS			2,089,667.48-	0.00		2,089,667.48
UNBUDGETED REVENUE TOTAL		0.00	0.00	2,089,667.48-	0.00	0.00	2,089,667.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES			38.90	0.00		38.90-
Major Account 520000 Total		0.00	0.00	38.90	0.00	0.00	38.90-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>38.90</u>	<u>0.00</u>	<u>0.00</u>	<u>38.90-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS			38.90	0.00		38.90-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>38.90</u>	<u>0.00</u>	<u>0.00</u>	<u>38.90-</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1008
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE			4.00	0.00		4.00-
Major Account 520000 Total		0.00	0.00	4.00	0.00	0.00	4.00-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			3,346.00	0.00		3,346.00-
588004	EQUIPMENT			65.60	0.00		65.60-
Major Account 580000 Total		0.00	0.00	3,411.60	0.00	0.00	3,411.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	3,415.60	0.00	0.00	3,415.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			3,415.60	0.00		3,415.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	3,415.60	0.00	0.00	3,415.60-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		20,563.60-	20,563.60-	0.00		20,563.60
Major Account 480000 Total		0.00	20,563.60-	20,563.60-	0.00	0.00	20,563.60
UNBUDGETED REVENUE TOTAL		0.00	20,563.60-	20,563.60-	0.00	0.00	20,563.60
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		20,563.60-	20,563.60-	0.00		20,563.60
UNBUDGETED REVENUE TOTAL		0.00	20,563.60-	20,563.60-	0.00	0.00	20,563.60

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1009

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 25.21

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		25,772.35	1,266,503.59	0.00		1,266,503.59-
Major Account 520000 Total		0.00	25,772.35	1,266,503.59	0.00	0.00	1,266,503.59-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		42,844.12	458,047.05	0.00		458,047.05-
588004	EQUIPMENT		718.73	163,121.25	0.00		163,121.25-
Major Account 580000 Total		0.00	43,562.85	621,168.30	0.00	0.00	621,168.30-
UNBUDGETED EXPENDITURES TOTAL		0.00	69,335.20	1,887,671.89	0.00	0.00	1,887,671.89-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		69,335.20	1,887,671.89	0.00		1,887,671.89-
UNBUDGETED EXPENDITURES TOTAL		0.00	69,335.20	1,887,671.89	0.00	0.00	1,887,671.89-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			1,131,470.98-	0.00		1,131,470.98
Major Account 480000 Total		0.00	0.00	1,131,470.98-	0.00	0.00	1,131,470.98
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,131,470.98-	0.00	0.00	1,131,470.98
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			1,131,470.98-	0.00		1,131,470.98
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,131,470.98-	0.00	0.00	1,131,470.98

Agency 051 UNIVERSITY OF NEBRASKA
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 25.21

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		43,265.95	51,364.56	0.00		51,364.56-
Major Account 580000 Total		0.00	43,265.95	51,364.56	0.00	0.00	51,364.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	43,265.95	51,364.56	0.00	0.00	51,364.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		43,265.95	51,364.56	0.00		51,364.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	43,265.95	51,364.56	0.00	0.00	51,364.56-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 GEOTHERMAL WELL FIELD SITE

Percent of Time Elapsed 25.21

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		8,379.00	7,423.76	0.00		7,423.76-
Major Account 580000 Total		0.00	8,379.00	7,423.76	0.00	0.00	7,423.76-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,379.00	7,423.76	0.00	0.00	7,423.76-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		8,379.00	7,423.76	0.00		7,423.76-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,379.00	7,423.76	0.00	0.00	7,423.76-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1012

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		1,256.00	2,347.00	0.00		2,347.00-
526100	REPAIRS & MAINT-REAL PROPERTY		1,026.00	1,566.00	0.00		1,566.00-
534800	CONSTRUCTION & MAINT SUPPLIES			1,019.00	0.00		1,019.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			6,537.41	0.00		6,537.41-
Major Account 520000 Total		0.00	2,282.00	11,469.41	0.00	0.00	11,469.41-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		20,779.75	555,595.63	0.00		555,595.63-
588004	EQUIPMENT		375.96	2,691.58	0.00		2,691.58-
Major Account 580000 Total		0.00	21,155.71	558,287.21	0.00	0.00	558,287.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,437.71	569,756.62	0.00	0.00	569,756.62-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		23,437.71	569,756.62	0.00		569,756.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,437.71	569,756.62	0.00	0.00	569,756.62-

Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 25.21

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		1,043.56	84,212.85	0.00		84,212.85-
Major Account 520000 Total		0.00	1,043.56	84,212.85	0.00	0.00	84,212.85-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		75,256.00	199,762.93	0.00		199,762.93-
Major Account 580000 Total		0.00	75,256.00	199,762.93	0.00	0.00	199,762.93-
UNBUDGETED EXPENDITURES TOTAL		0.00	76,299.56	283,975.78	0.00	0.00	283,975.78-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		76,299.56	283,975.78	0.00		283,975.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	76,299.56	283,975.78	0.00	0.00	283,975.78-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			1,304,965.81-	0.00		1,304,965.81
Major Account 480000 Total		0.00	0.00	1,304,965.81-	0.00	0.00	1,304,965.81
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,304,965.81-	0.00	0.00	1,304,965.81
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			1,304,965.81-	0.00		1,304,965.81
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,304,965.81-	0.00	0.00	1,304,965.81

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 25.21

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		213,988.75	367,632.64	0.00		367,632.64-
534600	ED & RECREATIONAL SUP EX		1,000.00	1,000.00	0.00		1,000.00-
542500	ENG & ARCH SERVICES			335.00	0.00		335.00-
Major Account 520000 Total		0.00	214,988.75	368,967.64	0.00	0.00	368,967.64-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		11,687.85	11,687.85	0.00		11,687.85-
Major Account 580000 Total		0.00	11,687.85	11,687.85	0.00	0.00	11,687.85-
BUDGETED EXPENDITURES TOTAL		0.00	226,676.60	380,655.49	0.00	0.00	380,655.49-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		226,676.60	380,655.49	0.00		380,655.49-
BUDGETED EXPENDITURES TOTAL		0.00	226,676.60	380,655.49	0.00	0.00	380,655.49-

R5509294A
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1015
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 25.21

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		78,120.00	78,120.00	0.00		78,120.00-
534901	DATA PROCESSING SUPPLIES			2,109.67	0.00		2,109.67-
542500	ENG & ARCH SERVICES			3,657.50	0.00		3,657.50-
554900	OTHER CONTRACTUAL SERVICE			616.31	0.00		616.31-
Major Account 520000 Total		0.00	78,120.00	84,503.48	0.00	0.00	84,503.48-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		6,321.17	39,878.18	0.00		39,878.18-
Major Account 580000 Total		0.00	6,321.17	39,878.18	0.00	0.00	39,878.18-
BUDGETED EXPENDITURES TOTAL		0.00	84,441.17	124,381.66	0.00	0.00	124,381.66-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		84,441.17	124,381.66	0.00		124,381.66-
BUDGETED EXPENDITURES TOTAL		0.00	84,441.17	124,381.66	0.00	0.00	124,381.66-
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		77,812.50	86,998.35	0.00		86,998.35-
Major Account 580000 Total		0.00	77,812.50	86,998.35	0.00	0.00	86,998.35-
UNBUDGETED EXPENDITURES TOTAL		0.00	77,812.50	86,998.35	0.00	0.00	86,998.35-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		77,812.50	86,998.35	0.00		86,998.35-
UNBUDGETED EXPENDITURES TOTAL		0.00	77,812.50	86,998.35	0.00	0.00	86,998.35-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			13,213.54-	0.00		13,213.54
Major Account 480000 Total		0.00	0.00	13,213.54-	0.00	0.00	13,213.54
UNBUDGETED REVENUE TOTAL		0.00	0.00	13,213.54-	0.00	0.00	13,213.54
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			13,213.54-	0.00		13,213.54
UNBUDGETED REVENUE TOTAL		0.00	0.00	13,213.54-	0.00	0.00	13,213.54

Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 25.21

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		370.00	580.00	0.00		580.00-
521300	FREIGHT		50.00	50.00	0.00		50.00-
534600	ED & RECREATIONAL SUP EX		2,946.85	2,946.85	0.00		2,946.85-
Major Account 520000 Total		0.00	3,366.85	3,576.85	0.00	0.00	3,576.85-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		98,722.56	111,984.89	0.00		111,984.89-
588004	EQUIPMENT			140,027.45	0.00		140,027.45-
Major Account 580000 Total		0.00	98,722.56	252,012.34	0.00	0.00	252,012.34-
UNBUDGETED EXPENDITURES TOTAL		0.00	102,089.41	255,589.19	0.00	0.00	255,589.19-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		102,089.41	255,589.19	0.00		255,589.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	102,089.41	255,589.19	0.00	0.00	255,589.19-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 25.21

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		1,209,645.72	26.88		3,290,354.28
Major Account 590000 Total	4,500,000.00	0.00	1,209,645.72	26.88	0.00	3,290,354.28
BUDGETED EXPENDITURES TOTAL	4,500,000.00	0.00	1,209,645.72	26.88	0.00	3,290,354.28
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,500,000.00		1,209,645.72	26.88		3,290,354.28
BUDGETED EXPENDITURES TOTAL	4,500,000.00	0.00	1,209,645.72	26.88	0.00	3,290,354.28
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49.42-	1,524.35-	0.00		1,524.35
Major Account 480000 Total	0.00	49.42-	1,524.35-	0.00	0.00	1,524.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,207,609.00-	0.00		1,207,609.00
Major Account 490000 Total	0.00	0.00	1,207,609.00-	0.00	0.00	1,207,609.00
BUDGETED REVENUE TOTAL	0.00	49.42-	1,209,133.35-	0.00	0.00	1,209,133.35
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		49.42-	1,209,133.35-	0.00		1,209,133.35
BUDGETED REVENUE TOTAL	0.00	49.42-	1,209,133.35-	0.00	0.00	1,209,133.35

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1019
- Indicates Credit

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	140,527.00	10,713.73	33,038.08	23.51	5,076.03	102,412.89
511300	OVERTIME PAYMENTS	1,503.00		221.54	14.74		1,281.46
511600	PER DIEM PAYMENTS	9,100.00	500.00	900.00	9.89		8,200.00
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT	1,502.00			0.00		1,502.00
512100	VACATION LEAVE EXPENSE	11,267.00	1,316.27	3,339.07	29.64	222.14	7,705.79
512200	SICK LEAVE EXPENSE	3,136.00	76.94	76.94	2.45		3,059.06
512300	HOLIDAY LEAVE EXPENSE	8,154.00	637.20	1,264.44	15.51		6,889.56
	Personal Services Subtotal	176,189.00	13,244.14	38,840.07	22.04	5,298.17	132,050.76
515100	RETIREMENT PLANS EXPENSE	12,532.00	954.26	2,840.90	22.67	396.72	9,294.38
515200	FICA EXPENSE	13,479.00	923.80	2,703.17	20.05	360.64	10,415.19
515500	HEALTH INSURANCE EXPENSE	32,903.00	2,741.90	8,225.70	25.00		24,677.30
516300	EMPLOYEE ASSISTANCE PRO	37.08		37.08	100.00		
516500	WORKERS COMP PREMIUMS	1,528.00		1,528.00	100.00		
	Major Account 510000 Total	236,668.08	17,864.10	54,174.92	22.89	6,055.53	176,437.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	133.81	928.66	37.15		1,571.34
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	29,890.00	3,790.77	7,801.91	26.10		22,088.09
521500	PUBLICATION & PRINT EXPENSE	3,000.00		508.84	16.96		2,491.16
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		515.00	47.69		565.00
524600	RENT EXPENSE-BUILDINGS	11,279.00	978.70	2,967.21	26.31		8,311.79
524900	RENT EXP-DUPR SURCHARGE	3,859.00	321.59	964.77	25.00		2,894.23
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	117.25	1,131.65	56.58		868.35
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	235.00			0.00		235.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	1,037.00		1,037.00	100.00		
541200	PURCHASING ASSESSMENT	90.00		83.00	92.22		7.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1020

- Indicates Credit

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	35,000.00	1,260.00	1,260.00	3.60		33,740.00
541700	LEGAL RELATED EXPENSE	7,000.00		13.50	.19		6,986.50
542100	SOS TEMP SERV-PERSONNEL	7,680.00			0.00		7,680.00
547100	EDUCATIONAL SERVICES	1,500.00	19.00	38.00	2.53		1,462.00
554900	OTHER CONTRACTUAL SERVICE	40,000.00	2,075.25	5,630.50	14.08		34,369.50
556100	INSURANCE EXPENSE	21.00			0.00		21.00
556300	SURETY & NOTARY BONDS	26.00			0.00		26.00
559100	OTHER OPERATING EXP	1,197.92			0.00		1,197.92
Major Account 520000 Total		149,144.92	8,696.37	22,880.04	15.34	0.00	126,264.88
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,850.00	192.00	576.00	11.88		4,274.00
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571800	TAXABLE TRAVEL EXPENSES	1,871.00	57.76	211.78	11.32		1,659.22
572100	COMMERCIAL TRANSPORTATION	1,950.00			0.00		1,950.00
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	9,736.00	318.08	1,081.92	11.11		8,654.08
575100	MISC TRAVEL EXPENSES	966.00	3.75	67.50	6.99		898.50
Major Account 570000 Total		19,673.00	571.59	1,937.20	9.85	0.00	17,735.80
BUDGETED EXPENDITURES TOTAL		405,486.00	27,132.06	78,992.16	19.48	6,055.53	320,438.31
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	405,486.00	27,132.06	78,992.16	19.48	6,055.53	320,438.31
BUDGETED EXPENDITURES TOTAL		405,486.00	27,132.06	78,992.16	19.48	6,055.53	320,438.31
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	350.00-	25.00-	50.00-	14.29		300.00-
471120	QUALIFYING ED COURSE FEES	750.00-		300.00-	40.00		450.00-
471121	CONTINUING ED NEW FEES	1,250.00-	50.00-	200.00-	16.00		1,050.00-
471122	CONTINUING ED RENEWAL FEES	100.00-		60.00-	60.00		40.00-
475150	CERTIFIED GENERAL NEW FEES	7,500.00-	900.00-	2,100.00-	28.00		5,400.00-
475151	LICENSED NEW FEES	300.00-		300.00-	100.00		

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1021

- Indicates Credit

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475152	FINGERPRINT FEES	2,580.00-	226.25-	1,086.00-	42.09		1,494.00-
475153	CERTIFIED RESIDENTIAL NEW	2,400.00-	300.00-	1,200.00-	50.00		1,200.00-
475154	CERTIFIED GENERAL RENEWAL	80,025.00-	2,750.00-	11,825.00-	14.78		68,200.00-
475155	LICENSED RENEWAL	11,000.00-			0.00		11,000.00-
475156	FINGERPRINT AUDIT PROGRAM FEES	2,900.00-	110.00-	375.00-	12.93		2,525.00-
475157	CERTIFIED RESIDENTIAL RENEWAL	50,875.00-	2,200.00-	5,500.00-	10.81		45,375.00-
475161	TEMPORARY CERTIFIED GENERAL	9,000.00-	800.00-	2,150.00-	23.89		6,850.00-
475163	AMC REGISTERED NEW FEES	12,000.00-	4,000.00-	8,000.00-	66.67		4,000.00-
475164	AMC APPLICATION FEES	2,100.00-	350.00-	1,050.00-	50.00		1,050.00-
475165	AMC REGISTERED RENEWAL	126,000.00-	1,500.00-	18,000.00-	14.29		108,000.00-
475167	CERTIFIED RESIDENTIAL INACTIVE	300.00-			0.00		300.00-
475168	CERTIFIED GENERAL INACTIVE	300.00-			0.00		300.00-
475234	APPLICATION FEES	26,550.00-	2,350.00-	8,000.00-	30.13		18,550.00-
Major Account 470000 Total		336,280.00-	15,561.25-	60,196.00-	17.90	0.00	276,084.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	6,250.00-	793.36-	2,425.56-	38.81		3,824.44-
481101	AMC INVESTMENT INCOME	5,750.00-			0.00		5,750.00-
484500	REIMB NON-GOVT SOURCES	5,000.00-		173.59-	3.47		4,826.41-
Major Account 480000 Total		17,000.00-	793.36-	2,599.15-	15.29	0.00	14,400.85-
BUDGETED REVENUE TOTAL		353,280.00-	16,354.61-	62,795.15-	17.77	0.00	290,484.85-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	353,280.00-	16,354.61-	62,795.15-	17.77		290,484.85-
BUDGETED REVENUE TOTAL		353,280.00-	16,354.61-	62,795.15-	17.77	0.00	290,484.85-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1022
- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,391,761.00	70,904.55	198,228.98	14.24	24,553.54	1,168,978.48
511300	OVERTIME PAYMENTS			207.75	0.00	125.75	333.50-
512100	VACATION LEAVE EXPENSE		5,081.14	24,823.73	0.00	3,599.07	28,422.80-
512200	SICK LEAVE EXPENSE		2,716.07	9,947.22	0.00	463.33	10,410.55-
512300	HOLIDAY LEAVE EXPENSE		4,148.15	8,124.99	0.00		8,124.99-
512600	CIVIL LEAVE EXPENSE			89.34	0.00	71.47	160.81-
	Personal Services Subtotal	1,391,761.00	82,849.91	241,422.01	17.35	28,813.16	1,121,525.83
515100	RETIREMENT PLANS EXPENSE	344,151.00	6,203.79	18,077.79	5.25	2,157.62	323,915.59
515200	FICA EXPENSE	362,972.00	5,840.83	16,996.09	4.68	2,020.33	343,955.58
515500	HEALTH INSURANCE EXPENSE		18,457.76	54,634.09	0.00		54,634.09-
516300	EMPLOYEE ASSISTANCE PRO			803.40	0.00		803.40-
516500	WORKERS COMP PREMIUMS			9,864.71	0.00		9,864.71-
	Major Account 510000 Total	2,098,884.00	113,352.29	341,798.09	16.28	32,991.11	1,724,094.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,360.00	851.73	2,495.58	26.66		6,864.42
521400	DATA PROCESSING EXPENSE	15,966.00	3,113.61	9,132.09	57.20		6,833.91
521500	PUBLICATION & PRINT EXPENSE	110,093.00	19,152.91	42,787.60	38.86		67,305.40
521800	CASH SHORT ADJUSTMENT		28.00	28.00	0.00		28.00-
522100	DUES & SUBSCRIPTION EXPENSE	757.00		550.00	72.66		207.00
522200	CONFERENCE REGISTRATION			110.00	0.00		110.00-
522800	E-COMMERCE OPER EXP	182.00	795.89	2,874.16	1579.21		2,692.16-
523202	ELECTRICITY	19,361.00		5,944.75	30.70		13,416.25
523203	WATER	1,551.00	357.48	639.55	41.23		911.45
523204	SEWER	1,210.00	327.30	552.26	45.64		657.74
523205	CHILLED WATER	17,550.00		6,324.65	36.04		11,225.35
523208	STEAM	38,921.00		14,612.41	37.54		24,308.59
523219	OTHER UTILITY	16,376.00		4,761.75	29.08		11,614.25
524700	RENT EXP-OTHER REAL PROP		427.00	477.00	0.00		477.00-
526100	REPAIRS & MAINT-REAL PROPERTY	18,130.00	1,560.35	2,673.18	14.74		15,456.82
527200	REP & MAINT-MOTOR VEHICL	700.00	16.65	603.61	86.23		96.39
531100	OFFICE SUPPLIES EXPENSE	2,409.00	787.82	3,792.68	157.44	920.00	2,303.68-
531200	SEE CHART OF ACCOUNTS	30.00			0.00		30.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1023
- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,595.00			0.00		1,595.00
532200	PERSONAL COMPUTING EQUIP	527.00	516.07	886.46	168.21	1,602.00	1,961.46-
532250	NETWORKING EQUIP			304.18	0.00		304.18-
532280	VIDEO EQUIP	480.00		1,290.06	268.76		810.06-
533100	HOUSEHOLD & INSTIT EXP	4,920.00	923.52	1,463.90	29.75		3,456.10
534800	CONSTRUCTION & MAINT SUPPLIES	3,032.00	31.07	285.12	9.40		2,746.88
535100	MEDICAL SUPPLIES	1,645.00			0.00		1,645.00
538100	VEHICLE & EQUIP SUPP EXP	495.00	50.06	172.42	34.83		322.58
539900	SEE CHART OF ACCOUNTS		3,019.36	21,841.42	0.00	6,500.00	28,341.42-
541200	PURCHASING ASSESSMENT			1,856.00	0.00		1,856.00-
541500	LEGAL SERVICES EXPENSE			850.50	0.00		850.50-
542100	SOS TEMP SERV-PERSONNEL		1,280.82	4,320.96	0.00		4,320.96-
542190	SOS TEMP SERV - IT STAFF	960.00			0.00		960.00
543100	IT CONSULTING-APPLICATIONS		4,000.00	4,000.00	0.00		4,000.00-
543500	MGT CONSULTANT SERVICES	10,800.00		2,970.00	27.50		7,830.00
547100	EDUCATIONAL SERVICES	262.00		193.28	73.77		68.72
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,200.00	219.75	609.75	14.52		3,590.25
548600	PEST CONTROL	200.00		50.00	25.00		150.00
548700	REFUSE/RECYCLING	80.00			0.00		80.00
548800	FIRE EXTINGUISHERS	250.00	152.34	632.34	252.94		382.34-
549100	LAUNDRY SERVICES	482.00	24.47	73.41	15.23		408.59
549200	JANITORIAL/SECURITY SERVICES	15,030.00	1,020.00	4,002.50	26.63	201.50	10,826.00
554900	OTHER CONTRACTUAL SERVICE	1,000,000.00			0.00	19,525.00	980,475.00
555100	SOFTWARE RENEWAL/MAINT FEE	9,944.00		3,526.38	35.46		6,417.62
555340	COTS MAINTENANCE	495.00			0.00		495.00
555510	SAAS SUBSCRIPTION FEES		399.64	2,013.56	0.00	991.20	3,004.76-
555540	SAAS MAINTENANCE			27.50	0.00		27.50-
556100	INSURANCE EXPENSE	8,553.00		866.00	10.13		7,687.00
Major Account 520000 Total		1,316,546.00	39,055.84	150,595.01	11.44	29,739.70	1,136,211.29
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			2,511.00	0.00		2,511.00-
571600	MEALS-NOT TRAVEL STATUS		230.58	240.03	0.00		240.03-
571800	TAXABLE TRAVEL EXPENSES			415.82	0.00		415.82-
573100	STATE-OWNED TRANSPORT	488.00		544.75	111.63		56.75-
574500	PERSONAL VEHICLE MILEAGE		493.36	2,432.59	0.00		2,432.59-
Major Account 570000 Total		488.00	723.94	6,144.19	1259.06	0.00	5,656.19-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1024
- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		3,415,918.00	153,132.07	498,537.29	14.59	62,730.81	2,854,649.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,503,982.00	107,269.78	365,549.99	14.60	33,432.76	2,104,999.25
2	CASH FUNDS	911,936.00	45,862.29	132,987.30	14.58	29,298.05	749,650.65
BUDGETED EXPENDITURES TOTAL		3,415,918.00	153,132.07	498,537.29	14.59	62,730.81	2,854,649.90
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		17,766.98-	41,313.74-	0.00		41,313.74
471101	ADMISSIONS		14,799.11-	61,105.28-	0.00		61,105.28
471102	STORE SALES		17,865.08-	91,676.18-	0.00		91,676.18
471103	SHIPPING CHARGES			31.80-	0.00		31.80
472200	REPROD & PUBLICATIONS			2,118.63-	0.00		2,118.63
474100	GENERAL BUSINESS FEES		92.51-	311.77-	0.00		311.77
Major Account 470000 Total		0.00	50,523.68-	196,557.40-	0.00	0.00	196,557.40
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,494.76-	4,301.10-	0.00		4,301.10
484100	OPERATING DONATIONS & CO		7,466.56-	28,802.45-	0.00		28,802.45
484500	REIMB NON-GOVT SOURCES			12,316.00-	0.00		12,316.00
484800	ROYALTY REVENUE		182.33-	606.69-	0.00		606.69
486400	CASH OVER ADJUSTMENT			2.54-	0.00		2.54
Major Account 480000 Total		0.00	9,143.65-	46,028.78-	0.00	0.00	46,028.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			92.00-	0.00		92.00
Major Account 490000 Total		0.00	0.00	92.00-	0.00	0.00	92.00
BUDGETED REVENUE TOTAL		0.00	59,667.33-	242,678.18-	0.00	0.00	242,678.18

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			408.00-	0.00		408.00
2	CASH FUNDS		59,667.33-	242,270.18-	0.00		242,270.18
BUDGETED REVENUE TOTAL		0.00	59,667.33-	242,678.18-	0.00	0.00	242,678.18
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		197.81-	580.36-	0.00		580.36
Major Account 480000 Total		0.00	197.81-	580.36-	0.00	0.00	580.36
UNBUDGETED REVENUE TOTAL		0.00	197.81-	580.36-	0.00	0.00	580.36
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		197.81-	580.36-	0.00		580.36
UNBUDGETED REVENUE TOTAL		0.00	197.81-	580.36-	0.00	0.00	580.36

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1026
- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	618,291.00	34,685.74	97,619.97	15.79	12,412.32	508,258.71
512100	VACATION LEAVE EXPENSE		1,993.92	10,198.37	0.00	1,299.46	11,497.83-
512200	SICK LEAVE EXPENSE		1,822.35	4,922.01	0.00	386.06	5,308.07-
512300	HOLIDAY LEAVE EXPENSE		2,026.42	3,898.84	0.00		3,898.84-
	Personal Services Subtotal	618,291.00	40,528.43	116,639.19	18.86	14,097.84	487,553.97
515100	RETIREMENT PLANS EXPENSE	37,550.00	3,034.76	8,733.91	23.26	1,055.64	27,760.45
515200	FICA EXPENSE	38,302.00	2,779.88	8,143.53	21.26	989.07	29,169.40
515500	HEALTH INSURANCE EXPENSE	124,802.00	9,384.46	23,909.34	19.16		100,892.66
516300	EMPLOYEE ASSISTANCE PRO	124.00			0.00		124.00
516500	WORKERS COMP PREMIUMS			4,640.16	0.00		4,640.16-
	Major Account 510000 Total	819,069.00	55,727.53	162,066.13	19.79	16,142.55	640,860.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,400.00	402.94	858.62	25.25		2,541.38
521400	DATA PROCESSING EXPENSE	16,092.00	927.99	2,628.78	16.34		13,463.22
521500	PUBLICATION & PRINT EXPENSE	27,872.00	5,241.08	19,035.61	68.30		8,836.39
522100	DUES & SUBSCRIPTION EXPENSE	2,908.00		634.00	21.80		2,274.00
522200	CONFERENCE REGISTRATION	275.00			0.00		275.00
522500	EMPLOYEE MOVING EXPENSE			2,201.43	0.00		2,201.43-
522600	JOB APPLICANT EXPENSE	519.00		238.00	45.86		281.00
522800	E-COMMERCE OPER EXP	485.00	29.66	137.09	28.27		347.91
524700	RENT EXP-OTHER REAL PROP	130.00			0.00		130.00
525500	RENT EXP-OTHER PERS PROP	187.00			0.00		187.00
527100	REP & MAINT-OFFICE EQUIP	1,630.00		452.14	27.74		1,177.86
531100	OFFICE SUPPLIES EXPENSE	2,726.00	123.71	151.71	5.57		2,574.29
531200	SEE CHART OF ACCOUNTS	108.00		1,080.00	1000.00		972.00-
532100	NON CAPITALIZED EQUIP PU	338.00	338.00	641.00	189.64		303.00-
532200	PERSONAL COMPUTING EQUIP	39,874.00	17.49	17.49	.04	4,711.00	35,145.51
532260	VOICE EQUIP	46.00			0.00		46.00
534600	ED & RECREATIONAL SUP EX	1,182.00		39.40	3.33		1,142.60
534800	CONSTRUCTION & MAINT SUPPLIES	269.00			0.00		269.00
537100	LABORATORY SUP EXP	11,141.00		43.76	.39		11,097.24
538100	VEHICLE & EQUIP SUPP EXP	75.00			0.00		75.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1027
- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542200	TEMP SERV - OUTSIDE	3,107.00			0.00		3,107.00
547100	EDUCATIONAL SERVICES	2,197.00		112.73	5.13		2,084.27
548700	REFUSE/RECYCLING	413.00			0.00		413.00
555100	SOFTWARE RENEWAL/MAINT FEE			5,373.24	0.00		5,373.24-
555310	COTS LICENSE FEES				0.00	339.69	339.69-
555340	COTS MAINTENANCE	596.00			0.00		596.00
555410	CUSTOMIZED LICENSE FEES	46,621.00			0.00		46,621.00
555440	CUSTOMIZED MAINTENANCE	13,158.00			0.00		13,158.00
555510	SAAS SUBSCRIPTION FEES		1,120.66	25,673.74	0.00		25,673.74-
556100	INSURANCE EXPENSE	535.00			0.00		535.00
Major Account 520000 Total		175,884.00	8,201.53	59,318.74	33.73	5,050.69	111,514.57
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	60.00			0.00		60.00
573100	STATE-OWNED TRANSPORT	85.00			0.00		85.00
574500	PERSONAL VEHICLE MILEAGE	271.00			0.00		271.00
Major Account 570000 Total		416.00	0.00	0.00	0.00	0.00	416.00
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	7,695.07	7,695.07-
Major Account 580000 Total		0.00	0.00	0.00	0.00	7,695.07	7,695.07-
BUDGETED EXPENDITURES TOTAL		995,369.00	63,929.06	221,384.87	22.24	28,888.31	745,095.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	852,433.00	60,968.61	209,829.41	24.62	26,988.04	615,615.55
2	CASH FUNDS	142,936.00	2,960.45	11,555.46	8.08	1,900.27	129,480.27
BUDGETED EXPENDITURES TOTAL		995,369.00	63,929.06	221,384.87	22.24	28,888.31	745,095.82
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471103	SHIPPING CHARGES		11.35-	11.35-	0.00		11.35

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1028

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS		761.72-	1,774.54-	0.00		1,774.54
474100	GENERAL BUSINESS FEES		395.00-	2,220.00-	0.00		2,220.00
Major Account 470000 Total		0.00	1,168.07-	4,005.89-	0.00	0.00	4,005.89
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		127.70-	162.70-	0.00		162.70
Major Account 480000 Total		0.00	127.70-	162.70-	0.00	0.00	162.70
BUDGETED REVENUE TOTAL		0.00	1,295.77-	4,168.59-	0.00	0.00	4,168.59
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,295.77-	4,168.59-	0.00		4,168.59
BUDGETED REVENUE TOTAL		0.00	1,295.77-	4,168.59-	0.00	0.00	4,168.59
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5.73-	17.50-	0.00		17.50
484100	OPERATING DONATIONS & CO		46.75-	86.75-	0.00		86.75
Major Account 480000 Total		0.00	52.48-	104.25-	0.00	0.00	104.25
UNBUDGETED REVENUE TOTAL		0.00	52.48-	104.25-	0.00	0.00	104.25
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		52.48-	104.25-	0.00		104.25
UNBUDGETED REVENUE TOTAL		0.00	52.48-	104.25-	0.00	0.00	104.25

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1029

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	693,889.00	25,642.24	71,453.98	10.30	11,479.78	610,955.24
512100	VACATION LEAVE EXPENSE		275.19	11,310.14	0.00	2,155.55	13,465.69-
512200	SICK LEAVE EXPENSE		2,991.23	18,578.46	0.00	752.94	19,331.40-
512300	HOLIDAY LEAVE EXPENSE		1,521.51	3,121.22	0.00		3,121.22-
	Personal Services Subtotal	693,889.00	30,430.17	104,463.80	15.05	14,388.27	575,036.93
515100	RETIREMENT PLANS EXPENSE	49,350.00	2,278.60	7,822.17	15.85	1,077.36	40,450.47
515200	FICA EXPENSE	67,329.00	2,260.36	7,762.48	11.53	1,058.62	58,507.90
515500	HEALTH INSURANCE EXPENSE	137,739.00	1,929.78	6,975.39	5.06		130,763.61
516300	EMPLOYEE ASSISTANCE PRO	161.00			0.00		161.00
516500	WORKERS COMP PREMIUMS			3,539.10	0.00		3,539.10-
	Major Account 510000 Total	948,468.00	36,898.91	130,562.94	13.77	16,524.25	801,380.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	110.00			0.00		110.00
521400	DATA PROCESSING EXPENSE	15,433.00	2,084.78	6,449.42	41.79		8,983.58
521500	PUBLICATION & PRINT EXPENSE	2,081.00	662.85	1,248.05	59.97		832.95
522100	DUES & SUBSCRIPTION EXPENSE	3,925.00			0.00		3,925.00
522200	CONFERENCE REGISTRATION	165.00			0.00		165.00
522600	JOB APPLICANT EXPENSE		34.50	836.90	0.00		836.90-
522800	E-COMMERCE OPER EXP		80.88	267.54	0.00		267.54-
523201	NATURAL GAS	23,322.00	2,541.57	6,580.86	28.22		16,741.14
523202	ELECTRICITY	55,391.00	5,778.06	16,824.77	30.37		38,566.23
523203	WATER	2,490.00	402.09	815.18	32.74		1,674.82
523204	SEWER	1,883.00	282.72	580.36	30.82		1,302.64
525500	RENT EXP-OTHER PERS PROP	642.00		697.00	108.57		55.00-
526100	REPAIRS & MAINT-REAL PROPERTY	40,637.00	17,116.42	19,633.65	48.31		21,003.35
531100	OFFICE SUPPLIES EXPENSE	1,265.00	149.55	424.45	33.55		840.55
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	566.00			0.00		566.00
532200	PERSONAL COMPUTING EQUIP	4,187.00		250.70	5.99	2,692.00	1,244.30
532240	DATA STORAGE EQUIP	32.00			0.00		32.00
532260	VOICE EQUIP	408.00			0.00		408.00
532280	VIDEO EQUIP			2,113.41	0.00		2,113.41-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1030

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	3,680.00	99.30	131.71	3.58		3,548.29
534600	ED & RECREATIONAL SUP EX	382.00	67.57	242.07	63.37		139.93
534800	CONSTRUCTION & MAINT SUPPLIES	6,803.00	910.05	1,064.74	15.65		5,738.26
537100	LABORATORY SUP EXP	94.00	648.77	772.04	821.32		678.04-
538100	VEHICLE & EQUIP SUPP EXP	312.00	26.72	163.58	52.43		148.42
542100	SOS TEMP SERV-PERSONNEL		1,188.00	6,407.41	0.00		6,407.41-
542200	TEMP SERV - OUTSIDE	1,905.00			0.00		1,905.00
543500	MGT CONSULTANT SERVICES	20,000.00		4,800.00	24.00		15,200.00
547100	EDUCATIONAL SERVICES	8,758.00		765.88	8.74		7,992.12
548500	LAWN/LANDSCAPE/SNOW REMOVAL	789.00			0.00		789.00
548600	PEST CONTROL	300.00		75.00	25.00		225.00
548700	REFUSE/RECYCLING	835.00	84.96	227.88	27.29		607.12
548800	FIRE EXTINGUISHERS	409.00	95.22	1,080.22	264.11		671.22-
549100	LAUNDRY SERVICES	482.00	24.47	73.41	15.23		408.59
549200	JANITORIAL/SECURITY SERVICES	8,235.00	4,975.00	9,007.78	109.38	122.22	895.00-
555100	SOFTWARE RENEWAL/MAINT FEE	2,165.00		2,953.72	136.43		788.72-
555340	COTS MAINTENANCE	1,948.00			0.00		1,948.00
555510	SAAS SUBSCRIPTION FEES		72.13	249.42	0.00	123.89	373.31-
556100	INSURANCE EXPENSE	16,162.00		866.00	5.36		15,296.00
557100	PROPERTY TAX EXPENSE	1,251.00			0.00		1,251.00
559100	OTHER OPERATING EXP		300.00	300.00	0.00		300.00-
Major Account 520000 Total		227,147.00	37,625.61	85,903.15	37.82	2,938.11	138,305.74
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	298.00			0.00		298.00
573100	STATE-OWNED TRANSPORT	604.00	87.50	179.25	29.68		424.75
574500	PERSONAL VEHICLE MILEAGE	569.00			0.00		569.00
Major Account 570000 Total		1,471.00	87.50	179.25	12.19	0.00	1,291.75
BUDGETED EXPENDITURES TOTAL		1,177,086.00	74,612.02	216,645.34	18.41	19,462.36	940,978.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	971,385.00	70,290.64	198,097.33	20.39	17,898.63	755,389.04
2	CASH FUNDS	123,051.00	380.88	6,742.10	5.48		116,308.90
4	FEDERAL FUNDS	82,650.00	3,940.50	11,805.91	14.28	1,563.73	69,280.36
BUDGETED EXPENDITURES TOTAL		1,177,086.00	74,612.02	216,645.34	18.41	19,462.36	940,978.30

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1031
- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 25.21

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							
471101	ADMISSIONS		770.13-	4,604.16-	0.00		4,604.16
Major Account 470000 Total		0.00	770.13-	4,604.16-	0.00	0.00	4,604.16
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		8.97-	1,096.82-	0.00		1,096.82
Major Account 480000 Total		0.00	8.97-	1,096.82-	0.00	0.00	1,096.82
BUDGETED REVENUE TOTAL		0.00	779.10-	5,700.98-	0.00	0.00	5,700.98
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		779.10-	5,700.98-	0.00		5,700.98
BUDGETED REVENUE TOTAL		0.00	779.10-	5,700.98-	0.00	0.00	5,700.98
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		59.63-	179.07-	0.00		179.07
484900	OTHER PRIVATE SOURCES			5,000.00-	0.00		5,000.00
Major Account 480000 Total		0.00	59.63-	5,179.07-	0.00	0.00	5,179.07
UNBUDGETED REVENUE TOTAL		0.00	59.63-	5,179.07-	0.00	0.00	5,179.07
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		59.63-	5,179.07-	0.00		5,179.07
UNBUDGETED REVENUE TOTAL		0.00	59.63-	5,179.07-	0.00	0.00	5,179.07

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1032

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	337,809.00	14,939.54	50,833.71	15.05	7,494.10	279,481.19
511200	TEMPORARY SALARIES-WAGES		3,585.92	16,316.45	0.00	2,314.66	18,631.11-
511300	OVERTIME PAYMENTS		242.95	978.72	0.00		978.72-
512100	VACATION LEAVE EXPENSE			1,158.37	0.00		1,158.37-
512200	SICK LEAVE EXPENSE		2,369.10	2,744.08	0.00		2,744.08-
512300	HOLIDAY LEAVE EXPENSE		918.80	1,778.00	0.00		1,778.00-
	Personal Services Subtotal	337,809.00	22,056.31	73,809.33	21.85	9,808.76	254,190.91
515100	RETIREMENT PLANS EXPENSE		1,343.40	3,955.73	0.00	507.47	4,463.20-
515200	FICA EXPENSE		1,611.46	5,418.85	0.00	720.04	6,138.89-
515500	HEALTH INSURANCE EXPENSE		3,112.80	9,338.40	0.00		9,338.40-
516500	WORKERS COMP PREMIUMS			3,387.46	0.00		3,387.46-
	Major Account 510000 Total	337,809.00	28,123.97	95,909.77	28.39	11,036.27	230,862.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		50.40	121.65	0.00		121.65-
521400	DATA PROCESSING EXPENSE		2,408.32	7,128.10	0.00		7,128.10-
521500	PUBLICATION & PRINT EXPENSE		371.09	381.09	0.00		381.09-
522600	JOB APPLICANT EXPENSE			30.00	0.00		30.00-
523201	NATURAL GAS		197.47	421.30	0.00		421.30-
523202	ELECTRICITY		1,488.37	4,577.32	0.00		4,577.32-
523203	WATER		51.98	177.04	0.00		177.04-
523204	SEWER		52.43	149.67	0.00		149.67-
525500	RENT EXP-OTHER PERS PROP		143.00	182.00	0.00		182.00-
526100	REPAIRS & MAINT-REAL PROPERTY		707.95	915.95	0.00		915.95-
527200	REP & MAINT-MOTOR VEHICL			4.88	0.00		4.88-
527600	REP & MAINT-HOUSE/INST E			8.99	0.00		8.99-
531100	OFFICE SUPPLIES EXPENSE		42.06	912.76	0.00		912.76-
531200	SEE CHART OF ACCOUNTS		14.98	14.98	0.00		14.98-
532100	NON CAPITALIZED EQUIP PU		1,238.66	3,500.17	0.00		3,500.17-
532200	PERSONAL COMPUTING EQUIP			359.61	0.00	178.00	537.61-
532240	DATA STORAGE EQUIP			179.99	0.00		179.99-
532280	VIDEO EQUIP			2,489.06	0.00		2,489.06-
533100	HOUSEHOLD & INSTIT EXP		961.36	3,907.23	0.00		3,907.23-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1033
- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES		2,541.64	4,667.67	0.00		4,667.67-
537100	LABORATORY SUP EXP		43.98	43.98	0.00		43.98-
538100	VEHICLE & EQUIP SUPP EXP		1,005.28	2,109.65	0.00		2,109.65-
539500	PURCHASING CARD SUSPENSE			12.26	0.00		12.26-
543500	MGT CONSULTANT SERVICES			12,261.03	0.00		12,261.03-
545000	LABORATORY SERVICES			15.00	0.00		15.00-
547100	EDUCATIONAL SERVICES			1,563.42	0.00		1,563.42-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		276.00	1,259.00	0.00		1,259.00-
548600	PEST CONTROL		42.00	126.00	0.00		126.00-
548700	REFUSE/RECYCLING		190.53	530.49	0.00		530.49-
548800	FIRE EXTINGUISHERS			563.46	0.00		563.46-
549100	LAUNDRY SERVICES		98.64	489.16	0.00		489.16-
549200	JANITORIAL/SECURITY SERVICES			143.00	0.00		143.00-
554900	OTHER CONTRACTUAL SERVICE	320,842.00			0.00		320,842.00
555510	SAAS SUBSCRIPTION FEES		48.08	144.78	0.00		144.78-
556100	INSURANCE EXPENSE			866.00	0.00		866.00-
Major Account 520000 Total		320,842.00	11,974.22	50,256.69	15.66	178.00	270,407.31
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		288.00	960.00	0.00		960.00-
571800	TAXABLE TRAVEL EXPENSES		443.82	1,547.07	0.00		1,547.07-
573100	STATE-OWNED TRANSPORT			504.75	0.00		504.75-
574500	PERSONAL VEHICLE MILEAGE		514.08	1,550.08	0.00		1,550.08-
Major Account 570000 Total		0.00	1,245.90	4,561.90	0.00	0.00	4,561.90-
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT			51,102.38	0.00		51,102.38-
Major Account 580000 Total		0.00	0.00	51,102.38	0.00	0.00	51,102.38-
BUDGETED EXPENDITURES TOTAL		658,651.00	41,344.09	201,830.74	30.64	11,214.27	445,605.99
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	658,651.00	41,344.09	201,830.74	30.64	11,214.27	445,605.99
BUDGETED EXPENDITURES TOTAL		658,651.00	41,344.09	201,830.74	30.64	11,214.27	445,605.99

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1034
- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	561,460.00	31,539.89	98,016.01	17.46	12,115.42	451,328.57
512100	VACATION LEAVE EXPENSE		3,068.82	8,881.16	0.00	926.52	9,807.68-
512200	SICK LEAVE EXPENSE		2,922.77	5,047.71	0.00	125.02	5,172.73-
512300	HOLIDAY LEAVE EXPENSE		2,337.22	4,049.30	0.00		4,049.30-
512500	FUNERAL LEAVE EXPENSE		487.24	776.02	0.00		776.02-
512900	UNION ACTIVITY EXPENSE		43.01	96.78	0.00		96.78-
	Personal Services Subtotal	561,460.00	40,398.95	116,866.98	20.81	13,166.96	431,426.06
515100	RETIREMENT PLANS EXPENSE	42,110.00	3,025.06	8,750.97	20.78	985.92	32,373.11
515200	FICA EXPENSE	42,952.00	2,814.70	8,009.72	18.65	901.70	34,040.58
515500	HEALTH INSURANCE EXPENSE	85,931.00	8,194.41	24,800.38	28.86		61,130.62
516300	EMPLOYEE ASSISTANCE PRO	148.00			0.00		148.00
516500	WORKERS COMP PREMIUMS			5,015.85	0.00		5,015.85-
	Major Account 510000 Total	732,601.00	54,433.12	163,443.90	22.31	15,054.58	554,102.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	206.00			0.00		206.00
521400	DATA PROCESSING EXPENSE	24,686.00	1,836.58	5,379.56	21.79		19,306.44
521500	PUBLICATION & PRINT EXPENSE	1,193.00		454.37	38.09		738.63
522100	DUES & SUBSCRIPTION EXPENSE	1,492.00		198.00	13.27		1,294.00
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
522600	JOB APPLICANT EXPENSE	907.00			0.00		907.00
524600	RENT EXPENSE-BUILDINGS	223,380.00	18,615.00	55,845.00	25.00		167,535.00
526100	REPAIRS & MAINT-REAL PROPERTY	703.00			0.00		703.00
527200	REP & MAINT-MOTOR VEHICL			30.50	0.00		30.50-
531100	OFFICE SUPPLIES EXPENSE	383.00	164.59	199.59	52.11		183.41
532200	PERSONAL COMPUTING EQUIP	7,652.00		2,417.55	31.59		5,234.45
532240	DATA STORAGE EQUIP	488.00			0.00		488.00
532260	VOICE EQUIP	17.00			0.00		17.00
532280	VIDEO EQUIP	2,806.00	596.95	1,841.48	65.63	1,275.95	311.43-
533100	HOUSEHOLD & INSTIT EXP	1,093.00		81.37	7.44		1,011.63
534600	ED & RECREATIONAL SUP EX	50.00			0.00		50.00
534800	CONSTRUCTION & MAINT SUPPLIES	50.00			0.00		50.00
537100	LABORATORY SUP EXP	1,500.00			0.00		1,500.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1035

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	155.00	43.58	372.25	240.16		217.25-
542100	SOS TEMP SERV-PERSONNEL	33,830.00	346.87	2,930.62	8.66		30,899.38
543500	MGT CONSULTANT SERVICES	159,879.00			0.00		159,879.00
543501	ARCHEOLOGICAL	54,207.00	8,224.92	14,105.80	26.02		40,101.20
545000	LABORATORY SERVICES	1,087.00		3,687.00	339.19		2,600.00-
547100	EDUCATIONAL SERVICES	7,965.00		118.10	1.48		7,846.90
548700	REFUSE/RECYCLING			20.55	0.00		20.55-
549200	JANITORIAL/SECURITY SERVICES	500.00		13,083.39	2616.68		12,583.39-
549600	CONSTRUCTION SERVICES	2,096.00			0.00		2,096.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,612.00		345.42	21.43		1,266.58
555510	SAAS SUBSCRIPTION FEES		88.16	257.36	0.00		257.36-
556100	INSURANCE EXPENSE	3,215.00		866.00	26.94		2,349.00
Major Account 520000 Total		531,302.00	29,916.65	102,233.91	19.24	1,275.95	427,792.14
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,308.00		383.00	6.07		5,925.00
571800	TAXABLE TRAVEL EXPENSES	1,263.00		250.28	19.82		1,012.72
573100	STATE-OWNED TRANSPORT	22,920.00	1,470.23	5,533.95	24.14		17,386.05
574500	PERSONAL VEHICLE MILEAGE	378.00		61.04	16.15		316.96
575100	MISC TRAVEL EXPENSES	31.00			0.00		31.00
Major Account 570000 Total		30,900.00	1,470.23	6,228.27	20.16	0.00	24,671.73
BUDGETED EXPENDITURES TOTAL		1,294,803.00	85,820.00	271,906.08	21.00	16,330.53	1,006,566.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	467,687.00	25,610.08	100,520.16	21.49	3,286.12	363,880.72
2	CASH FUNDS	827,116.00	49,995.06	161,171.06	19.49	13,044.41	652,900.53
4	FEDERAL FUNDS		10,214.86	10,214.86	0.00		10,214.86-
BUDGETED EXPENDITURES TOTAL		1,294,803.00	85,820.00	271,906.08	21.00	16,330.53	1,006,566.39
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		10,301.81-	10,301.81-	0.00		10,301.81
461500	OP GRANTS - STATE AGENCY			53,242.60-	0.00		53,242.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		0.00	10,301.81-	63,544.41-	0.00	0.00	63,544.41
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		92,628.52-	236,474.26-	0.00		236,474.26
Major Account 470000 Total		0.00	92,628.52-	236,474.26-	0.00	0.00	236,474.26
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3.41-	10.40-	0.00		10.40
Major Account 480000 Total		0.00	3.41-	10.40-	0.00	0.00	10.40
BUDGETED REVENUE TOTAL		0.00	102,933.74-	300,029.07-	0.00	0.00	300,029.07
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		92,628.52-	289,716.86-	0.00		289,716.86
4	FEDERAL FUNDS		10,305.22-	10,312.21-	0.00		10,312.21
BUDGETED REVENUE TOTAL		0.00	102,933.74-	300,029.07-	0.00	0.00	300,029.07

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1037
- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	508,541.00	21,011.03	62,367.15	12.26	9,472.58	436,701.27
512100	VACATION LEAVE EXPENSE		344.08	2,452.29	0.00	334.95	2,787.24-
512200	SICK LEAVE EXPENSE		360.27	4,224.56	0.00	2,035.67	6,260.23-
512300	HOLIDAY LEAVE EXPENSE		813.20	2,251.54	0.00		2,251.54-
	Personal Services Subtotal	508,541.00	22,528.58	71,295.54	14.02	11,843.20	425,402.26
515100	RETIREMENT PLANS EXPENSE	32,656.00	1,686.89	5,338.34	16.35	886.71	26,430.95
515200	FICA EXPENSE	34,337.00	1,554.04	5,056.49	14.73	834.31	28,446.20
515500	HEALTH INSURANCE EXPENSE	132,309.00	6,559.85	19,161.35	14.48		113,147.65
516300	EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516400	UNEMPLOYM COMP INS EXP			689.73	0.00		689.73-
516500	WORKERS COMP PREMIUMS	3,904.00		2,788.97	71.44		1,115.03
	Major Account 510000 Total	711,847.00	32,329.36	104,330.42	14.66	13,564.22	593,952.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,253.00	45.85	171.73	13.71		1,081.27
521400	DATA PROCESSING EXPENSE	27,047.00	6,661.63	12,249.05	45.29		14,797.95
521500	PUBLICATION & PRINT EXPENSE	12,438.00	378.79	1,852.56	14.89		10,585.44
521900	AWARDS EXPENSE	2,009.00			0.00		2,009.00
522100	DUES & SUBSCRIPTION EXPENSE	7,295.00		250.00	3.43		7,045.00
522200	CONFERENCE REGISTRATION	1,320.00	250.00	792.00	60.00		528.00
522500	EMPLOYEE MOVING EXPENSE			1,238.00	0.00		1,238.00-
522600	JOB APPLICANT EXPENSE	982.00		171.33	17.45		810.67
522800	E-COMMERCE OPER EXP			4.17	0.00		4.17-
531100	OFFICE SUPPLIES EXPENSE	825.00	17.56	117.92	14.29		707.08
531200	SEE CHART OF ACCOUNTS	20.00			0.00		20.00
532100	NON CAPITALIZED EQUIP PU	869.00			0.00		869.00
532200	PERSONAL COMPUTING EQUIP	1,346.00			0.00	6,883.53	5,537.53-
532280	VIDEO EQUIP			1,657.00	0.00		1,657.00-
539500	PURCHASING CARD SUSPENSE			2.81-	0.00		2.81
541100	ACCTG & AUDITING SERVICES	710.00	1,440.00	1,440.00	202.82		730.00-
542100	SOS TEMP SERV-PERSONNEL	17,452.00	6,561.13	13,249.46	75.92		4,202.54
543500	MGT CONSULTANT SERVICES	184,301.00	11,084.00	32,714.75	17.75		151,586.25
543501	ARCHEOLOGICAL	101,000.00			0.00		101,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543502	ARCHITECTURAL	106,201.00		1,500.00	1.41		104,701.00
547100	EDUCATIONAL SERVICES	4,345.00	80.00	155.16	3.57		4,189.84
555100	SOFTWARE RENEWAL/MAINT FEE	2,512.00		191.94	7.64		2,320.06
555510	SAAS SUBSCRIPTION FEES		124.49	382.11	0.00		382.11-
556100	INSURANCE EXPENSE	853.00			0.00		853.00
Major Account 520000 Total		472,778.00	26,643.45	68,134.37	14.41	6,883.53	397,760.10
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	906.00	625.60	817.60	90.24		88.40
571600	MEALS-NOT TRAVEL STATUS	120.00	14.70	98.16	81.80		21.84
571800	TAXABLE TRAVEL EXPENSES	180.00	178.34	300.81	167.12		120.81-
572100	COMMERCIAL TRANSPORTATION		356.77	356.77	0.00		356.77-
573100	STATE-OWNED TRANSPORT	1,225.00	552.32	1,645.33	134.31		420.33-
574500	PERSONAL VEHICLE MILEAGE	1,567.00	894.88	894.88	57.11		672.12
575100	MISC TRAVEL EXPENSES	17.00	35.00	35.00	205.88		18.00-
Major Account 570000 Total		4,015.00	2,657.61	4,148.55	103.33	0.00	133.55-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	100,000.00		7,786.00	7.79		92,214.00
Major Account 590000 Total		100,000.00	0.00	7,786.00	7.79	0.00	92,214.00
BUDGETED EXPENDITURES TOTAL		1,288,640.00	61,630.42	184,399.34	14.31	20,447.75	1,083,792.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	313,822.00	2,293.22-	9,359.80	2.98	3,409.27	301,052.93
2	CASH FUNDS	108,154.00	10,710.11	32,051.69	29.64	3,381.04	72,721.27
4	FEDERAL FUNDS	866,664.00	53,213.53	142,987.85	16.50	13,657.44	710,018.71
BUDGETED EXPENDITURES TOTAL		1,288,640.00	61,630.42	184,399.34	14.31	20,447.75	1,083,792.91
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		53,213.53-	135,033.05-	0.00		135,033.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		0.00	53,213.53-	135,033.05-	0.00	0.00	135,033.05
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		1,080.00-	1,315.87-	0.00		1,315.87
Major Account 470000 Total		0.00	1,080.00-	1,315.87-	0.00	0.00	1,315.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		452.20-	1,464.75-	0.00		1,464.75
Major Account 480000 Total		0.00	452.20-	1,464.75-	0.00	0.00	1,464.75
BUDGETED REVENUE TOTAL		0.00	54,745.73-	137,813.67-	0.00	0.00	137,813.67
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,135.85-	1,526.51-	0.00		1,526.51
4	FEDERAL FUNDS		53,609.88-	136,287.16-	0.00		136,287.16
BUDGETED REVENUE TOTAL		0.00	54,745.73-	137,813.67-	0.00	0.00	137,813.67
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6.27-	19.14-	0.00		19.14
Major Account 480000 Total		0.00	6.27-	19.14-	0.00	0.00	19.14
UNBUDGETED REVENUE TOTAL		0.00	6.27-	19.14-	0.00	0.00	19.14
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6.27-	19.14-	0.00		19.14
UNBUDGETED REVENUE TOTAL		0.00	6.27-	19.14-	0.00	0.00	19.14

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1040

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		5,617.49-	15,635.17-	0.00		15,635.17
Major Account 470000 Total		0.00	5,617.49-	15,635.17-	0.00	0.00	15,635.17
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8.19-	24.56-	0.00		24.56
Major Account 480000 Total		0.00	8.19-	24.56-	0.00	0.00	24.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		15,615.57-	15,615.57-	0.00		15,615.57
493200	OPERATING TRANSFERS OUT		15,615.57	15,659.73	0.00		15,659.73-
Major Account 490000 Total		0.00	0.00	44.16	0.00	0.00	44.16-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>5,625.68-</u>	<u>15,615.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,615.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		5,625.68-	15,615.57-	0.00		15,615.57
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>5,625.68-</u>	<u>15,615.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,615.57</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1041
- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 25.21

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	29.39	29.39	5.88		470.61
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
554900	OTHER CONTRACTUAL SERVICE		37,500.00	37,500.00	0.00		37,500.00-
Major Account 520000 Total		1,200.00	37,529.39	37,529.39	3127.45	0.00	36,329.39-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
Major Account 570000 Total		800.00	0.00	0.00	0.00	0.00	800.00
BUDGETED EXPENDITURES TOTAL		2,000.00	37,529.39	37,529.39	1876.47	0.00	35,529.39-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,000.00			0.00		2,000.00
2	CASH FUNDS		37,529.39	37,529.39	0.00		37,529.39-
BUDGETED EXPENDITURES TOTAL		2,000.00	37,529.39	37,529.39	1876.47	0.00	35,529.39-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		140.91-	430.33-	0.00		430.33
Major Account 480000 Total		0.00	140.91-	430.33-	0.00	0.00	430.33
BUDGETED REVENUE TOTAL		0.00	140.91-	430.33-	0.00	0.00	430.33
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		140.91-	430.33-	0.00		430.33

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	140.91-	430.33-	0.00	0.00	430.33
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18.62-	39.60-	0.00		39.60
Major Account 480000 Total	0.00	18.62-	39.60-	0.00	0.00	39.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
Major Account 490000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
UNBUDGETED REVENUE TOTAL	0.00	18.62-	10,039.60-	0.00	0.00	10,039.60
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18.62-	10,039.60-	0.00		10,039.60
UNBUDGETED REVENUE TOTAL	0.00	18.62-	10,039.60-	0.00	0.00	10,039.60

R5509294A
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1043

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED 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		1,082.10	6.76	524.78	14,389.12
	Personal Services Subtotal	15,996.00	0.00	1,082.10	6.76	524.78	14,389.12
515100	RETIREMENT PLANS EXPENSE	715.00		81.05	11.34	39.31	594.64
515200	FICA EXPENSE	729.00		78.16	10.72	37.90	612.94
515500	HEALTH INSURANCE EXPENSE	4,293.00		129.15	3.01		4,163.85
	Major Account 510000 Total	21,733.00	0.00	1,370.46	6.31	601.99	19,760.55
520000 OPERATING EXPENSES							
542100	SOS TEMP SERV-PERSONNEL			249.74	0.00		249.74-
543501	ARCHEOLOGICAL	2,614.00			0.00		2,614.00
545000	LABORATORY SERVICES	653.00			0.00		653.00
	Major Account 520000 Total	3,267.00	0.00	249.74	7.64	0.00	3,017.26
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			92.69	0.00		92.69-
574500	PERSONAL VEHICLE MILEAGE		132.16	250.32	0.00		250.32-
	Major Account 570000 Total	0.00	132.16	343.01	0.00	0.00	343.01-
BUDGETED EXPENDITURES TOTAL		25,000.00	132.16	1,963.21	7.85	601.99	22,434.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	25,000.00	132.16	1,963.21	7.85	601.99	22,434.80
BUDGETED EXPENDITURES TOTAL		25,000.00	132.16	1,963.21	7.85	601.99	22,434.80

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1044

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	434,795.00	24,007.22	70,079.39	16.12	10,508.35	354,207.26
512100	VACATION LEAVE EXPENSE		1,026.09	6,447.07	0.00	121.74	6,568.81-
512200	SICK LEAVE EXPENSE		1,136.05	4,045.99	0.00	470.53	4,516.52-
512300	HOLIDAY LEAVE EXPENSE		1,397.36	2,794.72	0.00		2,794.72-
512500	FUNERAL LEAVE EXPENSE		380.45	380.45	0.00		380.45-
	Personal Services Subtotal	434,795.00	27,947.17	83,747.62	19.26	11,100.62	339,946.76
515100	RETIREMENT PLANS EXPENSE	27,651.00	2,092.70	6,271.07	22.68	831.22	20,548.71
515200	FICA EXPENSE	28,204.00	2,012.73	6,031.06	21.38	799.10	21,373.84
515500	HEALTH INSURANCE EXPENSE	60,360.00	5,030.00	15,090.00	25.00		45,270.00
516300	EMPLOYEE ASSISTANCE PRO	74.00			0.00		74.00
516500	WORKERS COMP PREMIUMS	10,849.00		3,462.75	31.92		7,386.25
	Major Account 510000 Total	561,933.00	37,082.60	114,602.50	20.39	12,730.94	434,599.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	24.00			0.00		24.00
521400	DATA PROCESSING EXPENSE	13,736.00	1,633.68	5,500.65	40.05		8,235.35
521500	PUBLICATION & PRINT EXPENSE	1,445.00	64.25	396.69	27.45		1,048.31
521800	CASH SHORT ADJUSTMENT		8.75	8.75	0.00		8.75-
522100	DUES & SUBSCRIPTION EXPENSE	740.00		1,218.25	164.63		478.25-
522200	CONFERENCE REGISTRATION	750.00			0.00		750.00
522600	JOB APPLICANT EXPENSE	30.00			0.00		30.00
522800	E-COMMERCE OPER EXP	1,611.00	224.84	848.04	52.64		762.96
523201	NATURAL GAS	5,470.00	494.14	1,268.29	23.19		4,201.71
523202	ELECTRICITY	32,104.00	3,361.64	9,770.85	30.43		22,333.15
523203	WATER	2,519.00	472.66	928.23	36.85		1,590.77
523204	SEWER	4,253.00	617.35	1,372.17	32.26		2,880.83
526100	REPAIRS & MAINT-REAL PROPERTY	32,639.00	1,641.63	7,944.88	24.34		24,694.12
531100	OFFICE SUPPLIES EXPENSE	2,566.00	166.23	360.01	14.03		2,205.99
531200	SEE CHART OF ACCOUNTS	1,068.00			0.00		1,068.00
532100	NON CAPITALIZED EQUIP PU	4,898.00		156.49	3.19		4,741.51
532200	PERSONAL COMPUTING EQUIP	2,555.00			0.00	712.00	1,843.00
532260	VOICE EQUIP	4,014.00			0.00		4,014.00
532280	VIDEO EQUIP			1,244.53	0.00		1,244.53-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1045
- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	1,054.00			0.00		1,054.00
534800	CONSTRUCTION & MAINT SUPPLIES	96.00			0.00		96.00
535100	MEDICAL SUPPLIES	1,614.00			0.00		1,614.00
537100	LABORATORY SUP EXP	7,609.00	691.64	1,648.00	21.66		5,961.00
543503	CONSERVATION	52,521.00			0.00		52,521.00
547100	EDUCATIONAL SERVICES	230.00		64.43	28.01		165.57
548500	LAWN/LANDSCAPE/SNOW REMOVAL	8,203.00	1,015.00	1,848.50	22.53		6,354.50
548700	REFUSE/RECYCLING	1,620.00	187.15	500.96	30.92		1,119.04
548800	FIRE EXTINGUISHERS			622.02	0.00		622.02-
549200	JANITORIAL/SECURITY SERVICES	9,205.00	500.00	1,625.00	17.65		7,580.00
554100	SEE CHART OF ACCOUNTS	2,108.00			0.00		2,108.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,499.00		345.42	23.04		1,153.58
555510	SAAS SUBSCRIPTION FEES		48.08	144.78	0.00		144.78-
556100	INSURANCE EXPENSE	5,845.00			0.00		5,845.00
Major Account 520000 Total		202,026.00	11,127.04	37,816.94	18.72	712.00	163,497.06
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,600.00			0.00		1,600.00
571800	TAXABLE TRAVEL EXPENSES		69.30	121.11	0.00		121.11-
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,038.00	296.75	506.19	48.77		531.81
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total		3,738.00	366.05	627.30	16.78	0.00	3,110.70
BUDGETED EXPENDITURES TOTAL		767,697.00	48,575.69	153,046.74	19.94	13,442.94	601,207.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	123,976.00	8,693.06	31,213.24	25.18	3,928.28	88,834.48
2	CASH FUNDS	643,721.00	39,882.63	121,833.50	18.93	9,514.66	512,372.84
BUDGETED EXPENDITURES TOTAL		767,697.00	48,575.69	153,046.74	19.94	13,442.94	601,207.32
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		38,432.50-	72,956.68-	0.00		72,956.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	38,432.50-	72,956.68-	0.00	0.00	72,956.68
480000 REVENUE - MISCELLANEOUS							
484500 REIMB NON-GOVT SOURCES				94,829.27-	0.00		94,829.27
Major Account 480000 Total		0.00	0.00	94,829.27-	0.00	0.00	94,829.27
BUDGETED REVENUE TOTAL		0.00	38,432.50-	167,785.95-	0.00	0.00	167,785.95
SUMMARY BY FUND TYPE - REVENUE							
2 CASH FUNDS			38,432.50-	167,785.95-	0.00		167,785.95
BUDGETED REVENUE TOTAL		0.00	38,432.50-	167,785.95-	0.00	0.00	167,785.95

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

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		1.88-	5.74-	0.00		5.74
Major Account 480000 Total		0.00	1.88-	5.74-	0.00	0.00	5.74
UNBUDGETED REVENUE TOTAL		0.00	1.88-	5.74-	0.00	0.00	5.74
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1.88-	5.74-	0.00		5.74
UNBUDGETED REVENUE TOTAL		0.00	1.88-	5.74-	0.00	0.00	5.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 054 ST HISTORICAL SOCIETY
Program 959 CHIMNEY ROCK RENOVATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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				0.00	10,350.00	10,350.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	10,350.00	10,350.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,350.00</u>	<u>10,350.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS				0.00	10,350.00	10,350.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,350.00</u>	<u>10,350.00-</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1049
- Indicates Credit

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	250,344.00	12,170.39	35,877.81	14.33	5,028.81	209,437.38
511300	OVERTIME PAYMENTS	1,606.00			0.00		1,606.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE			1,062.20	0.00		1,062.20-
512200	SICK LEAVE EXPENSE		26.56	159.34	0.00		159.34-
512300	HOLIDAY LEAVE EXPENSE		641.94	1,283.88	0.00		1,283.88-
	Personal Services Subtotal	251,950.00	12,838.89	39,383.23	15.63	5,028.81	207,537.96
515100	RETIREMENT PLANS EXPENSE	14,842.00	961.36	2,874.10	19.36	376.56	11,591.34
515200	FICA EXPENSE	15,139.00	940.34	2,887.34	19.07	367.97	11,883.69
515500	HEALTH INSURANCE EXPENSE	38,982.00	1,388.50	4,165.50	10.69		34,816.50
516300	EMPLOYEE ASSISTANCE PRO	34.00		33.99	99.97		.01
516500	WORKERS COMP PREMIUMS	1,500.00		1,816.00	121.07		316.00-
	Major Account 510000 Total	322,447.00	16,129.09	51,160.16	15.87	5,773.34	265,513.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	20.37	34.52	2.30		1,465.48
521400	DATA PROCESSING EXPENSE	4,000.00		510.18	12.75		3,489.82
521412	OCIO-VOICE EXPENSE	4,000.00	444.69	728.96	18.22		3,271.04
521500	PUBLICATION & PRINT EXPENSE	9,400.00		2,112.62	22.47		7,287.38
522100	DUES & SUBSCRIPTION EXPENSE	42,000.00	500.00	500.00	1.19		41,500.00
522200	CONFERENCE REGISTRATION	500.00	65.00	280.00	56.00		220.00
524600	RENT EXPENSE-BUILDINGS	22,000.00	976.53	1,151.61	5.23		20,848.39
524700	RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
524900	RENT EXP-DUPR SURCHARGE		334.11	1,002.33	0.00		1,002.33-
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	9.25	9.25	.62		1,490.75
532100	NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
533132	UNIFORM/CLOTHING		55.13	55.13	0.00		55.13-
533901	Food-Official Function	3,000.00	77.06	370.98	12.37		2,629.02
534946	PROMOTIONAL SUPPLIES			1,295.38	0.00		1,295.38-
541100	ACCTG & AUDITING SERVICES	15,105.00	1,046.16	2,882.49	19.08		12,222.51
541200	PURCHASING ASSESSMENT			651.00	0.00		651.00-
542100	SOS TEMP SERV-PERSONNEL			681.24	0.00		681.24-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1050

- Indicates Credit

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES			1,500.00	0.00		1,500.00-
554900	OTHER CONTRACTUAL SERVICE	1,120,388.00	340.30	13,753.91	1.23	10,000.00	1,096,634.09
559100	OTHER OPERATING EXP	26,850.00	2,500.00	5,580.00	20.78		21,270.00
Major Account 520000 Total		1,254,493.00	6,368.60	33,099.60	2.64	10,000.00	1,211,393.40
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	48,750.00	955.00	4,167.75	8.55		44,582.25
571600	MEALS-NOT TRAVEL STATUS	1,000.00	91.37	360.56	36.06		639.44
571800	TAXABLE TRAVEL EXPENSES		708.92	1,642.47	0.00		1,642.47-
572100	COMMERCIAL TRANSPORTATION	250.00		2,273.71	909.48		2,023.71-
573100	STATE-OWNED TRANSPORT		411.38	411.38	0.00		411.38-
574500	PERSONAL VEHICLE MILEAGE	7,000.00	1,053.92	3,570.00	51.00		3,430.00
575100	MISC TRAVEL EXPENSES	300.00		144.00	48.00		156.00
Major Account 570000 Total		57,300.00	3,220.59	12,569.87	21.94	0.00	44,730.13
BUDGETED EXPENDITURES TOTAL		1,634,240.00	25,718.28	96,829.63	5.93	15,773.34	1,521,637.03
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,634,240.00	25,718.28	96,829.63	5.93	15,773.34	1,521,637.03
BUDGETED EXPENDITURES TOTAL		1,634,240.00	25,718.28	96,829.63	5.93	15,773.34	1,521,637.03
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX			47,524.05-	0.00		47,524.05
454664	GRAIN TAX-ASCS		62.60-	62.60-	0.00		62.60
Major Account 450000 Total		0.00	62.60-	47,586.65-	0.00	0.00	47,586.65
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		323.67-	1,157.60-	0.00		1,157.60
484800	ROYALTY REVENUE			71,402.12-	0.00		71,402.12
486500	MISCELLANEOUS ADJUSTMENT		2,678.00-	2,678.00-	0.00		2,678.00
Major Account 480000 Total		0.00	3,001.67-	75,237.72-	0.00	0.00	75,237.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	3,064.27-	122,824.37-	0.00	0.00	122,824.37
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,064.27-	122,824.37-	0.00		122,824.37
BUDGETED REVENUE TOTAL	0.00	3,064.27-	122,824.37-	0.00	0.00	122,824.37

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1052
- Indicates Credit

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	633,111.00	34,512.71	100,835.02	15.93	13,668.39	518,607.59
511600	PER DIEM PAYMENTS	12,000.00		2,400.00	20.00	1,200.00	8,400.00
512100	VACATION LEAVE EXPENSE		2,494.03	10,115.30	0.00	1,952.01	12,067.31-
512200	SICK LEAVE EXPENSE		591.69	3,184.54	0.00		3,184.54-
512300	HOLIDAY LEAVE EXPENSE		2,009.27	4,018.54	0.00		4,018.54-
512500	FUNERAL LEAVE EXPENSE			391.36	0.00		391.36-
	Personal Services Subtotal	645,111.00	39,607.70	120,944.76	18.75	16,820.40	507,345.84
515100	RETIREMENT PLANS EXPENSE	47,390.00	2,965.80	8,876.58	18.73	1,169.66	37,343.76
515200	FICA EXPENSE	47,057.00	2,961.88	8,961.40	19.04	1,226.59	36,869.01
515400	LIFE & ACCIDENT INS EXP	108.00			0.00		108.00
515500	HEALTH INSURANCE EXPENSE	107,454.00	1,680.78	9,535.58	8.87		97,918.42
516300	EMPLOYEE ASSISTANCE PRO	96.00		111.24	115.88		15.24-
516500	WORKERS COMP PREMIUMS	5,662.00		5,662.00	100.00		
	Major Account 510000 Total	852,878.00	47,216.16	154,091.56	18.07	19,216.65	679,569.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	.46	4.17	.28		1,495.83
521290	COM EXPENSE - DATA ONLY	600.00		150.00	25.00		450.00
521300	FREIGHT	131.00			0.00		131.00
521400	DATA PROCESSING EXPENSE	13,600.00	1,126.69	3,382.32	24.87		10,217.68
521500	PUBLICATION & PRINT EXPENSE	2,200.00	54.73	63.93	2.91		2,136.07
522100	DUES & SUBSCRIPTION EXPENSE	15,200.00	50.00	95.00	.63		15,105.00
522200	CONFERENCE REGISTRATION	2,520.00	475.00	475.00	18.85		2,045.00
522500	EMPLOYEE MOVING EXPENSE	1,479.00			0.00		1,479.00
522600	JOB APPLICANT EXPENSE	2,068.00			0.00		2,068.00
524600	RENT EXPENSE-BUILDINGS	65,620.00	5,577.70	16,733.10	25.50		48,886.90
525400	RENT EXP-COMM EQUIP		837.76	2,472.79	0.00		2,472.79-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	7,200.00	142.58	304.80	4.23		6,895.20
527400	REPAIRS & MAINT-DATA PROC	1,320.00			0.00		1,320.00
527940	DATA STORAGE EQUIP R & M		21.71	63.97	0.00		63.97-
531100	OFFICE SUPPLIES EXPENSE	8,000.00	728.02	1,155.69	14.45		6,844.31
531200	SEE CHART OF ACCOUNTS			200.45	0.00		200.45-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1053
- Indicates Credit

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,800.00	2,384.00	2,384.00	132.44	2,206.81	2,790.81-
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		7.50	4.17		172.50
537100	LABORATORY SUP EXP	180.00			0.00		180.00
538100	VEHICLE & EQUIP SUPP EXP	9,600.00	691.48	2,423.07	25.24		7,176.93
541100	ACCTG & AUDITING SERVICES	1,400.00		1,347.00	96.21		53.00
541200	PURCHASING ASSESSMENT	120.00		193.00	160.83		73.00-
542500	ENG & ARCH SERVICES	99,000.00			0.00		99,000.00
543100	IT CONSULTING-APPLICATIONS	113,000.00	7,022.50	7,022.50	6.21		105,977.50
545000	LABORATORY SERVICES	960.00		220.00	22.92		740.00
547100	EDUCATIONAL SERVICES	660.00		73.50	11.14		586.50
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
556100	INSURANCE EXPENSE	3,025.00		1,979.00	65.42		1,046.00
556300	SURETY & NOTARY BONDS	240.00		133.00	55.42		107.00
559100	OTHER OPERATING EXP	1,280.00			0.00		1,280.00
Major Account 520000 Total		364,963.00	19,112.63	40,883.79	11.20	2,206.81	321,872.40
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,600.00	890.57	2,244.71	21.18		8,355.29
571800	TAXABLE TRAVEL EXPENSES		36.23	50.93	0.00		50.93-
572100	COMMERCIAL TRANSPORTATION	4,200.00			0.00		4,200.00
574500	PERSONAL VEHICLE MILEAGE	2,640.00	668.64	962.08	36.44		1,677.92
575100	MISC TRAVEL EXPENSES	480.00			0.00		480.00
Major Account 570000 Total		17,920.00	1,595.44	3,257.72	18.18	0.00	14,662.28
580000 CAPITAL OUTLAY							
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
583410	SERVER EQUIP			8,094.56	0.00		8,094.56-
583470	PERSONAL COMPUTING EQUIPMENT	800.00			0.00		800.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	14,500.00	0.00	8,094.56	55.82	0.00	6,405.44
BUDGETED EXPENDITURES TOTAL	1,250,261.00	67,924.23	206,327.63	16.50	21,423.46	1,022,509.91
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,173,481.00	67,924.23	206,327.63	17.58	21,423.46	945,729.91
4 FEDERAL FUNDS	76,780.00			0.00		76,780.00
BUDGETED EXPENDITURES TOTAL	1,250,261.00	67,924.23	206,327.63	16.50	21,423.46	1,022,509.91
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		63,021.80-	63,021.80-	0.00		63,021.80
Major Account 460000 Total	0.00	63,021.80-	63,021.80-	0.00	0.00	63,021.80
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	25,000.00	1,100.00-	4,300.00-	17.20-		29,300.00
Major Account 470000 Total	25,000.00	1,100.00-	4,300.00-	17.20-	0.00	29,300.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	9,500.00	632.45-	1,716.53-	18.07-		11,216.53
484500 REIMB NON-GOVT SOURCES			201.37-	0.00		201.37
486500 MISCELLANEOUS ADJUSTMENT	600,000.00			0.00		600,000.00
Major Account 480000 Total	609,500.00	632.45-	1,917.90-	.31-	0.00	611,417.90
BUDGETED REVENUE TOTAL	634,500.00	64,754.25-	69,239.70-	10.91-	0.00	703,739.70
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	634,500.00	1,732.45-	6,217.90-	.98-		640,717.90
4 FEDERAL FUNDS		63,021.80-	63,021.80-	0.00		63,021.80
BUDGETED REVENUE TOTAL	634,500.00	64,754.25-	69,239.70-	10.91-	0.00	703,739.70

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		400.00-	12,800.00-	0.00		12,800.00
Major Account 470000 Total		0.00	400.00-	12,800.00-	0.00	0.00	12,800.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		315.75-	924.80-	0.00		924.80
Major Account 480000 Total		0.00	315.75-	924.80-	0.00	0.00	924.80
UNBUDGETED REVENUE TOTAL		0.00	715.75-	13,724.80-	0.00	0.00	13,724.80
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		715.75-	13,724.80-	0.00		13,724.80
UNBUDGETED REVENUE TOTAL		0.00	715.75-	13,724.80-	0.00	0.00	13,724.80

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1056
- Indicates Credit

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	287,306.79	20,124.97	63,113.88	21.97	8,234.79	215,958.12
511200	TEMPORARY SALARIES-WAGES	1,000.00			0.00		1,000.00
511300	OVERTIME PAYMENTS	850.00			0.00		850.00
511600	PER DIEM PAYMENTS	24,100.00		6,800.00	28.22		17,300.00
512100	VACATION LEAVE EXPENSE	16,241.66	1,316.73	5,694.89	35.06	1,241.66	9,305.11
512200	SICK LEAVE EXPENSE	10,231.50	1,018.77	1,754.89	17.15	231.50	8,245.11
512300	HOLIDAY LEAVE EXPENSE	16,046.00	1,101.23	2,325.21	14.49		13,720.79
512500	FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
	Personal Services Subtotal	356,575.95	23,561.70	79,688.87	22.35	9,707.95	267,179.13
515100	RETIREMENT PLANS EXPENSE	24,859.92	1,764.30	5,457.90	21.95	726.92	18,675.10
515200	FICA EXPENSE	27,254.27	1,736.73	5,883.58	21.59	713.27	20,657.42
515500	HEALTH INSURANCE EXPENSE	24,257.00	2,021.36	6,064.08	25.00		18,192.92
516300	EMPLOYEE ASSISTANCE PRO	87.00		86.52	99.45		.48
516500	WORKERS COMP PREMIUMS	3,408.00		3,408.00	100.00		
	Major Account 510000 Total	436,442.14	29,084.09	100,588.95	23.05	11,148.14	324,705.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,600.00	930.66	1,733.96	16.36		8,866.04
521400	DATA PROCESSING EXPENSE	17,462.00	1,502.77	4,503.93	25.79		12,958.07
521401	CIO CHARGES-DESKTOP SERVICES	1,300.00			0.00		1,300.00
521500	PUBLICATION & PRINT EXPENSE	9,565.00	7.91	4,430.71	46.32		5,134.29
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	14,845.00		12,900.00	86.90		1,945.00
522200	CONFERENCE REGISTRATION	1,100.00			0.00		1,100.00
522201	STAFF DEVELOPMENT EXP	2,000.00		19.00	.95		1,981.00
522800	E-COMMERCE OPER EXP	29,781.00	386.19	1,076.56	3.61		28,704.44
522880	WEBSITE SERVICES	180.00			0.00		180.00
524600	RENT EXPENSE-BUILDINGS	24,677.00	2,074.66	6,223.98	25.22		18,453.02
524700	RENT EXP-OTHER REAL PROP	2,200.00			0.00		2,200.00
526100	REPAIRS & MAINT-REAL PROPERTY	750.00			0.00		750.00
527900	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	135.95	469.95	15.67		2,530.05
531200	SEE CHART OF ACCOUNTS	500.00	5.99	5.99	1.20		494.01

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1057
- Indicates Credit

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100 NON CAPITALIZED EQUIP PU	3,500.00			0.00		3,500.00
532200 PERSONAL COMPUTING EQUIP	3,500.00			0.00		3,500.00
532260 VOICE EQUIP	150.00			0.00		150.00
533900 FOOD EXPENSE	1,750.00			0.00		1,750.00
534600 ED & RECREATIONAL SUP EX	450.00		2,500.00	555.56		2,050.00-
534601 ARCH STUDENT DEBT REIMB	600.00			0.00		600.00
534602 ENG STUDENT DEBT REIMB	2,000.00		250.00	12.50		1,750.00
539500 PURCHASING CARD SUSPENSE			10,405.91-	0.00		10,405.91
541100 ACCTG & AUDITING SERVICES	1,960.00		1,960.00	100.00		
541200 PURCHASING ASSESSMENT	132.00		122.00	92.42		10.00
541500 LEGAL SERVICES EXPENSE	25,000.00	1,554.00	3,549.00	14.20		21,451.00
541700 LEGAL RELATED EXPENSE	1,500.00	7.16	184.66	12.31		1,315.34
541801 VERIFICATION EXPENSE	275.00		50.00	18.18		225.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	20,000.00		4,500.00	22.50		15,500.00
554922 INVESTIGATIVE SERVICES	1,500.00			0.00		1,500.00
555310 COTS LICENSE FEES	400.00			0.00		400.00
555340 COTS MAINTENANCE	3,500.00		5,153.29	147.24		1,653.29-
555510 SAAS SUBSCRIPTION FEES	85,908.00	170.00	669.00	.78		85,239.00
556100 INSURANCE EXPENSE	150.00			0.00		150.00
559100 OTHER OPERATING EXP	93,378.00	13.68	104.61	.11		93,273.39
Major Account 520000 Total	365,413.00	6,788.97	40,000.73	10.95	0.00	325,412.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00			0.00		6,000.00
571600 MEALS-NOT TRAVEL STATUS	400.00	25.59	55.40	13.85		344.60
571800 TAXABLE TRAVEL EXPENSES	250.00	4.00	107.51	43.00		142.49
572100 COMMERCIAL TRANSPORTATION	2,500.00	392.40	392.40	15.70		2,107.60
573100 STATE-OWNED TRANSPORT	1,675.00			0.00		1,675.00
574500 PERSONAL VEHICLE MILEAGE	3,500.00	53.76	314.72	8.99		3,185.28
575100 MISC TRAVEL EXPENSES	500.00		29.01	5.80		470.99
Major Account 570000 Total	14,825.00	475.75	899.04	6.06	0.00	13,925.96
BUDGETED EXPENDITURES TOTAL	816,680.14	36,348.81	141,488.72	17.32	11,148.14	664,043.28

SUMMARY BY FUND TYPE - EXPENDITURES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1058
- Indicates Credit

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	816,680.14	36,348.81	141,488.72	17.32	11,148.14	664,043.28
BUDGETED EXPENDITURES TOTAL		816,680.14	36,348.81	141,488.72	17.32	11,148.14	664,043.28

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	31,963.00	4,569.25-	7,990.75-	25.00-		39,953.75
475101	ENG PROF INITIAL LIC APPS	12,000.00	400.00-	2,000.00-	16.67-		14,000.00
475102	ARCH PROF INITIAL LIC APPS	2,000.00	100.00-	100.00-	5.00-		2,100.00
475111	ENG INTERN ENROLLMENT APPS	2,000.00	120.00-	570.00-	28.50-		2,570.00
475115	ENG PROFESSIONAL APPS	64,050.00	7,200.00-	21,150.00-	33.02-		85,200.00
475116	ARCH PROFESSIONAL APPS	15,750.00	1,500.00-	3,600.00-	22.86-		19,350.00
475117	ENGINEER RENEWALS	288,400.00	960.00-	1,200.00-	.42-		289,600.00
475118	ARCHITECT RENEWALS	65,520.00	80.00-	160.00-	.24-		65,680.00
475119	MISCELLANEOUS	175.00		25.00-	14.29-		200.00
475122	TEMPORARY PERMITS	5,100.00	900.00-	2,100.00-	41.18-		7,200.00
475123	EMERITUS	2,000.00			0.00		2,000.00
475300	SEE CHART OF ACCOUNTS	12,000.00	1,200.00-	2,400.00-	20.00-		14,400.00
475301	AUTH CERT APPS (6-10)	4,800.00	700.00-	1,500.00-	31.25-		6,300.00
475302	AUTH CERT APPS (11-49)	8,400.00	1,500.00-	3,000.00-	35.71-		11,400.00
475303	AUTH CERT APPS (50+)	5,200.00	400.00-	1,200.00-	23.08-		6,400.00
475400	SEE CHART OF ACCOUNTS	28,250.00	1,600.00-	5,150.00-	18.23-		33,400.00
475401	AUTH CERT RENEWALS (6-10)	21,000.00	1,350.00-	3,450.00-	16.43-		24,450.00
475402	AUTH CERT RENEWALS (11-49)	55,000.00	3,250.00-	10,750.00-	19.55-		65,750.00
475403	AUTH CERT RENEWALS (50+)	48,300.00	2,800.00-	10,850.00-	22.46-		59,150.00
Major Account 470000 Total		671,908.00	28,629.25-	77,195.75-	11.49-	0.00	749,103.75

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	14,360.00	959.08-	3,025.99-	21.07-		17,385.99
484500	REIMB NON-GOVT SOURCES	2,000.00		4,216.75-	210.84-		6,216.75
485122	LATE PAYMENT PENALTY	3,500.00	216.00-	448.00-	12.80-		3,948.00
Major Account 480000 Total		19,860.00	1,175.08-	7,690.74-	38.72-	0.00	27,550.74

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300	SALE - SURP PROP/FIXED ASSET	300.00			0.00		300.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	300.00	0.00	0.00	0.00	0.00	300.00
BUDGETED REVENUE TOTAL	<u>692,068.00</u>	<u>29,804.33-</u>	<u>84,886.49-</u>	<u>12.27-</u>	<u>0.00</u>	<u>776,954.49</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>692,068.00</u>	<u>29,804.33-</u>	<u>84,886.49-</u>	<u>12.27-</u>		<u>776,954.49</u>
BUDGETED REVENUE TOTAL	<u>692,068.00</u>	<u>29,804.33-</u>	<u>84,886.49-</u>	<u>12.27-</u>	<u>0.00</u>	<u>776,954.49</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1060
- Indicates Credit

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 25.21

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	800.00	11.29	69.44	8.68		730.56
521500	PUBLICATION & PRINT EXPENSE	300.00	7.35	7.35	2.45		292.65
521900	AWARDS EXPENSE	160.00			0.00		160.00
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00		4,500.00	100.00		
522800	E-COMMERCE OPER EXP	1,500.00			0.00		1,500.00
522880	WEBSITE SERVICES	400.00			0.00		400.00
524700	RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
541100	ACCTG & AUDITING SERVICES	170.00		170.00	100.00		
541200	PURCHASING ASSESSMENT	20.00		16.00	80.00		4.00
541700	LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500	ENG & ARCH SERVICES	18,277.00	4,569.25	4,569.25	25.00		13,707.75
547100	EDUCATIONAL SERVICES	420.00			0.00		420.00
559100	OTHER OPERATING EXP	1,272.00			0.00		1,272.00
Major Account 520000 Total		28,194.00	4,587.89	9,332.04	33.10	0.00	18,861.96
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,145.00			0.00		3,145.00
571600	MEALS-NOT TRAVEL STATUS	100.00		30.56	30.56		69.44
571800	TAXABLE TRAVEL EXPENSES	200.00		50.93	25.47		149.07
572100	COMMERCIAL TRANSPORTATION	2,120.00			0.00		2,120.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00	60.68	538.36	21.53		1,961.64
575100	MISC TRAVEL EXPENSES	350.00		11.00	3.14		339.00
Major Account 570000 Total		8,415.00	60.68	630.85	7.50	0.00	7,784.15
BUDGETED EXPENDITURES TOTAL		36,609.00	4,648.57	9,962.89	27.21	0.00	26,646.11
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	36,609.00	4,648.57	9,962.89	27.21		26,646.11
BUDGETED EXPENDITURES TOTAL		36,609.00	4,648.57	9,962.89	27.21	0.00	26,646.11

BUDGETED FUND TYPES - REVENUES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1061
- Indicates Credit

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 25.21

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	65.00-	65.00-	.32-		20,410.00
475105	EXAM RESERVATION FEES	525.00		175.00-	33.33-		700.00
475107	EMERITUS FEES	75.00			0.00		75.00
475108	CERT OF AUTH APPS	300.00		200.00-	66.67-		500.00
475109	CERT OF AUTH RENEW	3,500.00	600.00-	1,100.00-	31.43-		4,600.00
475111	LATE RENEWAL FEES	221.00	58.50-	58.50-	26.47-		279.50
475112	TEMPORARY PERMIT FEES	175.00			0.00		175.00
475113	FG EXAM APPLICATION FEES	500.00			0.00		500.00
475114	PG EXAM APPLICATION FEES	500.00			0.00		500.00
475115	RECIPROCAL LICENSE APPS	800.00	100.00-	100.00-	12.50-		900.00
Major Account 470000 Total		26,941.00	823.50-	1,698.50-	6.30-	0.00	28,639.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,400.00	74.94-	236.86-	16.92-		1,636.86
484500	REIMB NON-GOVT SOURCES	24.00		.23-	.96-		24.23
Major Account 480000 Total		1,424.00	74.94-	237.09-	16.65-	0.00	1,661.09
BUDGETED REVENUE TOTAL		28,365.00	898.44-	1,935.59-	6.82-	0.00	30,300.59
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	28,365.00	898.44-	1,935.59-	6.82-		30,300.59
BUDGETED REVENUE TOTAL		28,365.00	898.44-	1,935.59-	6.82-	0.00	30,300.59

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1062
- Indicates Credit

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	213,468.00	14,857.36	39,335.73	18.43	3,257.99	170,874.28
511200	TEMPORARY SALARIES-WAGES	47,729.00			0.00		47,729.00
511300	OVERTIME PAYMENTS	1,500.00			0.00		1,500.00
511600	PER DIEM PAYMENTS	5,000.00	425.00	525.00	10.50		4,475.00
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE		578.95	6,992.66	0.00	3,205.82	10,198.48-
512200	SICK LEAVE EXPENSE		163.32	1,160.94	0.00		1,160.94-
512300	HOLIDAY LEAVE EXPENSE		821.03	1,642.06	0.00		1,642.06-
	Personal Services Subtotal	268,197.00	16,845.66	49,656.39	18.51	6,463.81	212,076.80
515100	RETIREMENT PLANS EXPENSE	16,010.00	1,229.58	3,678.91	22.98	483.99	11,847.10
515200	FICA EXPENSE	16,330.00	1,096.66	3,222.61	19.73	417.67	12,689.72
515500	HEALTH INSURANCE EXPENSE	41,875.00	3,489.60	10,468.80	25.00		31,406.20
516200	TUITION ASSISTANCE	12,420.00			0.00		12,420.00
516300	EMPLOYEE ASSISTANCE PRO	38.00		37.08	97.58		.92
516500	WORKERS COMP PREMIUMS	2,750.00		2,820.00	102.55		70.00-
	Major Account 510000 Total	357,620.00	22,661.50	69,883.79	19.54	7,365.47	280,370.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	38.76	244.53	6.99		3,255.47
521400	DATA PROCESSING EXPENSE		193.15	688.48	0.00		688.48-
521412	OCIO-VOICE EXPENSE	8,000.00		447.97	5.60		7,552.03
521500	PUBLICATION & PRINT EXPENSE	22,200.00	1,050.00	5,116.87	23.05		17,083.13
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	69.86	1,027.44	6.85		13,972.56
522200	CONFERENCE REGISTRATION	7,500.00		938.00	12.51		6,562.00
524600	RENT EXPENSE-BUILDINGS	22,750.00	816.93	2,450.79	10.77		20,299.21
524700	RENT EXP-OTHER REAL PROP			274.50	0.00		274.50-
524900	RENT EXP-DUPR SURCHARGE		279.50	838.50	0.00		838.50-
525200	RENT EXP-DATA PROC EQUIP			91.50	0.00		91.50-
525500	RENT EXP-OTHER PERS PROP			304.50	0.00		304.50-
531100	OFFICE SUPPLIES EXPENSE	2,200.00	224.99	224.99	10.23		1,975.01
532200	PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
533901	FOOD-OFFICIAL FUNCTION			97.60	0.00		97.60-
534946	PROMOTIONAL SUPPLIES	48,700.00		335.45	.69		48,364.55

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1063
- Indicates Credit

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100	ACCTG & AUDITING SERVICES	7,000.00		1,399.15	19.99		5,600.85
541200	PURCHASING ASSESSMENT	2,000.00		137.00	6.85		1,863.00
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
547500	MAILING SERVICES	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	101,000.00		16,660.00	16.50		84,340.00
559100	OTHER OPERATING EXP	93,400.00			0.00		93,400.00
Major Account 520000 Total		368,250.00	2,673.19	31,277.27	8.49	0.00	336,972.73
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	11,000.00	632.85	2,260.37	20.55		8,739.63
571600	MEALS-NOT TRAVEL STATUS	800.00		186.66	23.33		613.34
571800	TAXABLE TRAVEL EXPENSES		42.53	509.66	0.00		509.66-
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT	4,850.00	346.92	549.47	11.33		4,300.53
574500	PERSONAL VEHICLE MILEAGE			2,169.44	0.00		2,169.44-
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES	2,000.00	87.51	131.91	6.60		1,868.09
Major Account 570000 Total		23,650.00	1,109.81	5,807.51	24.56	0.00	17,842.49
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	2,000.00			0.00		2,000.00
Major Account 590000 Total		2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL		751,520.00	26,444.50	106,968.57	14.23	7,365.47	637,185.96
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	751,520.00	26,444.50	106,968.57	14.23	7,365.47	637,185.96
BUDGETED EXPENDITURES TOTAL		751,520.00	26,444.50	106,968.57	14.23	7,365.47	637,185.96
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		362.58-	1,072.39-	0.00		1,072.39

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO		1,500.00-	1,500.00-	0.00		1,500.00
484500	REIMB NON-GOVT SOURCES			86.28-	0.00		86.28
486600	SEE CHART OF ACCOUNTS		180.00-	855.00-	0.00		855.00
Major Account 480000 Total		0.00	2,042.58-	3,513.67-	0.00	0.00	3,513.67
BUDGETED REVENUE TOTAL		0.00	2,042.58-	3,513.67-	0.00	0.00	3,513.67
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,042.58-	3,513.67-	0.00		3,513.67
BUDGETED REVENUE TOTAL		0.00	2,042.58-	3,513.67-	0.00	0.00	3,513.67

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1065
- Indicates Credit

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 25.21

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		1,146.47	9.23		11,278.53
541200	PURCHASING ASSESSMENT	1,850.00			0.00		1,850.00
554900	OTHER CONTRACTUAL SERVICE	1,624,725.00		134,793.71	8.30		1,489,931.29
Major Account 520000 Total		1,639,000.00	0.00	135,940.18	8.29	0.00	1,503,059.82
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	0.00	135,940.18	8.29	0.00	1,504,059.82
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,640,000.00		135,940.18	8.29		1,504,059.82
BUDGETED EXPENDITURES TOTAL		1,640,000.00	0.00	135,940.18	8.29	0.00	1,504,059.82
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		98,096.26-	327,282.85-	0.00		327,282.85
Major Account 450000 Total		0.00	98,096.26-	327,282.85-	0.00	0.00	327,282.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		163.27-	457.18-	0.00		457.18
485100	FINES FORFEITS & PENALTI		1.68-	19.79-	0.00		19.79
Major Account 480000 Total		0.00	164.95-	476.97-	0.00	0.00	476.97
BUDGETED REVENUE TOTAL		0.00	98,261.21-	327,759.82-	0.00	0.00	327,759.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 25.21

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		98,261.21-	327,759.82-	0.00		327,759.82
BUDGETED REVENUE TOTAL		0.00	98,261.21-	327,759.82-	0.00	0.00	327,759.82

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1067
- Indicates Credit

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 25.21

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	2,000.00	482.10	594.51	29.73		1,405.49
521300	FREIGHT	20.00			0.00		20.00
521301	FREIGHT LS SEALS	40.00		12.10	30.25		27.90
521400	DATA PROCESSING EXPENSE	340.00	28.00	84.00	24.71		256.00
521500	PUBLICATION & PRINT EXPENSE	1,200.00	508.12	517.16	43.10		682.84
522100	DUES & SUBSCRIPTION EXPENSE	2,534.00			0.00		2,534.00
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	2,300.00	30.00	2,165.00	94.13		135.00
531100	OFFICE SUPPLIES EXPENSE	1,520.00	53.59	77.25	5.08		1,442.75
531101	LS SEALS EXPENSE	325.00		54.00	16.62		271.00
532200	PERSONAL COMPUTING EQUIP	60.00			0.00		60.00
541100	ACCTG & AUDITING SERVICES	100.00		111.00	111.00		11.00-
541200	PURCHASING ASSESSMENT	10.00		8.00	80.00		2.00
541700	LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES	3,593.00			0.00		3,593.00
554900	OTHER CONTRACTUAL SERVICE	8,300.00		8,284.13	99.81		15.87
Major Account 520000 Total		25,442.00	1,101.81	11,907.15	46.80	0.00	13,534.85
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	443.00		81.00	18.28		362.00
571800	TAXABLE TRAVEL EXPENSES	200.00	24.68	49.36	24.68		150.64
574500	PERSONAL VEHICLE MILEAGE	2,253.00	456.96	801.92	35.59		1,451.08
575100	MISC TRAVEL EXPENSES	36.00			0.00		36.00
Major Account 570000 Total		2,932.00	481.64	932.28	31.80	0.00	1,999.72
BUDGETED EXPENDITURES TOTAL		28,374.00	1,583.45	12,839.43	45.25	0.00	15,534.57
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,374.00	1,583.45	12,839.43	45.25		15,534.57
BUDGETED EXPENDITURES TOTAL		28,374.00	1,583.45	12,839.43	45.25	0.00	15,534.57

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1068

- Indicates Credit

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 25.21

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							
475104	LIMITED LIABILITY CO FEE			75.00-	0.00		75.00
475201	LS APPLICATION FEE			40.00-	0.00		40.00
475202	SIT APPLICATION FEE			80.00-	0.00		80.00
475203	RECIP APPLICATION FEE			240.00-	0.00		240.00
475208	SIT REGISTRATION			60.00-	0.00		60.00
475209	RECIP REGISTRATION		100.00-	300.00-	0.00		300.00
Major Account 470000 Total		0.00	100.00-	795.00-	0.00	0.00	795.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		82.16-	264.54-	0.00		264.54
Major Account 480000 Total		0.00	82.16-	264.54-	0.00	0.00	264.54
BUDGETED REVENUE TOTAL		0.00	182.16-	1,059.54-	0.00	0.00	1,059.54
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		182.16-	1,059.54-	0.00		1,059.54
BUDGETED REVENUE TOTAL		0.00	182.16-	1,059.54-	0.00	0.00	1,059.54

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1069
- Indicates Credit

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	191,746.00	13,584.50	38,556.61	20.11	4,699.18	148,490.21
511300	OVERTIME PAYMENTS			86.03	0.00	45.47	131.50-
511600	PER DIEM PAYMENTS	13,000.00	200.00	2,000.00	15.38		11,000.00
511700	EMPLOYEE BONUSES	1,500.00		1,500.00	100.00		
512100	VACATION LEAVE EXPENSE		78.60	2,529.07	0.00	968.08	3,497.15-
512200	SICK LEAVE EXPENSE		136.97	861.75	0.00		861.75-
512300	HOLIDAY LEAVE EXPENSE		726.33	1,452.66	0.00		1,452.66-
	Personal Services Subtotal	206,246.00	14,726.40	46,986.12	22.78	5,712.73	153,547.15
515100	RETIREMENT PLANS EXPENSE	15,000.00	1,087.74	3,256.27	21.71	427.78	11,315.95
515200	FICA EXPENSE	15,000.00	1,060.99	3,396.49	22.64	410.78	11,192.73
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	29,000.00	2,217.94	6,653.82	22.94		22,346.18
516300	EMPLOYEE ASSISTANCE PRO	40.00		37.08	92.70		2.92
516500	WORKERS COMP PREMIUMS	1,684.00		1,825.00	108.37		141.00-
	Major Account 510000 Total	267,010.00	19,093.07	62,154.78	23.28	6,551.29	198,303.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	84.20	2,400.78	24.01		7,599.22
521400	DATA PROCESSING EXPENSE	8,000.00	168.16	884.14	11.05		7,115.86
521500	PUBLICATION & PRINT EXPENSE	6,000.00	177.87	760.14	12.67		5,239.86
521900	AWARDS EXPENSE	500.00	230.89	230.89	46.18		269.11
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	4,240.00	4,240.00	84.80		760.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	18,702.00	1,558.45	4,675.35	25.00		14,026.65
524700	RENT EXP-OTHER REAL PROP	1,000.00	160.66	219.82	21.98		780.18
524900	RENT EXP-DUPR SURCHARGE	7,008.00	583.98	1,751.94	25.00		5,256.06
531100	OFFICE SUPPLIES EXPENSE	3,000.00		1,208.45	40.28		1,791.55
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532200	PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	883.00		878.00	99.43		5.00
541200	PURCHASING ASSESSMENT	115.00	76.00	76.00	66.09		39.00
541500	LEGAL SERVICES EXPENSE	30,000.00	4,465.00-	3,505.00-	11.68-		33,505.00
543200	IT CONSULTING-HW/SW SUPP	200.00			0.00		200.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1070

- Indicates Credit

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548400	SEE CHART OF ACCOUNTS	20,000.00		11,450.00	57.25		8,550.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00	12.24	12.24	.12		9,987.76
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555440	CUSTOMIZED MAINTENANCE	2,780.00			0.00		2,780.00
556100	INSURANCE EXPENSE	200.00			0.00		200.00
559100	OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total		132,988.00	2,827.45	25,282.75	19.01	0.00	107,705.25
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
571600	MEALS-NOT TRAVEL STATUS	1,000.00		169.55	16.96		830.45
571800	TAXABLE TRAVEL EXPENSES	1,000.00			0.00		1,000.00
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	350.20	671.19	13.42		4,328.81
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total		25,800.00	350.20	840.74	3.26	0.00	24,959.26
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	6,024.00			0.00		6,024.00
583470	PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00		10,000.00
Major Account 580000 Total		16,024.00	0.00	0.00	0.00	0.00	16,024.00
BUDGETED EXPENDITURES TOTAL		441,822.00	22,270.72	88,278.27	19.98	6,551.29	346,992.44
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	441,822.00	22,270.72	88,278.27	19.98	6,551.29	346,992.44
BUDGETED EXPENDITURES TOTAL		441,822.00	22,270.72	88,278.27	19.98	6,551.29	346,992.44
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		1,175.00	1,085.00-	0.00		1,085.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1071
- Indicates Credit

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475101 CPA PERMIT TO PRACTICE	225,000.00-	1,050.00-	14,350.00-	6.38		210,650.00-
475102 CPA INACTIVE REGISTRATION	40,000.00-		3,430.00-	8.58		36,570.00-
475103 CERTIFICATE BY RECIPROCITY	1,500.00-	200.00-	400.00-	26.67		1,100.00-
475105 INITIAL PERMIT TO PRACTICE	20,000.00-	1,950.00-	4,475.00-	22.38		15,525.00-
475106 PC CERTIFICATE OF REGISTRATION	5,000.00-	525.00-	925.00-	18.50		4,075.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	3,000.00-	425.00-	675.00-	22.50		2,325.00-
475108 PC FIRM PERMIT TO PRACTICE	10,000.00-		800.00-	8.00		9,200.00-
475109 LLC FIRM PERMIT TO PRACTICE	5,500.00-		450.00-	8.18		5,050.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,000.00-		400.00-	13.33		2,600.00-
475111 PRTNRSHF FIRM PERMIT TO PRACTI	500.00-			0.00		500.00-
475112 OFFICE REGISTRATION	9,000.00-	25.00-	750.00-	8.33		8,250.00-
475113 INITIAL SETUP LLC FIRM PERMIT	1,000.00-	50.00-	100.00-	10.00		900.00-
475114 INITIAL SETUP PRTNRSHF FIRM PE	100.00-			0.00		100.00-
475115 INITIAL SETUP PC FIRM PERMIT	100.00-		50.00-	50.00		50.00-
475116 ANNUAL REGISTER	20.00-			0.00		20.00-
475117 STIPULATION & CONSENT ORDER	8,000.00-	1,500.00-	6,500.00-	81.25		1,500.00-
475118 REINSTATEMENT ORDER	4,000.00-	175.00-	875.00-	21.88		3,125.00-
475119 INITIAL SOLE PROP. OFFICE	500.00-		50.00-	10.00		450.00-
475120 SOLE PROPRIETOR OFFICE	5,500.00-		525.00-	9.55		4,975.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	1,000.00-	400.00-	600.00-	60.00		400.00-
475200 EXAMINATION FEES	2,500.00-	165.00-	390.00-	15.60		2,110.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-	50.00-	150.00-	30.00		350.00-
475202 REPLACEMENT OF PERMIT	50.00-			0.00		50.00-
Major Account 470000 Total	345,770.00-	5,340.00-	36,980.00-	10.69	0.00	308,790.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,000.00-	612.79-	1,879.53-	26.85		5,120.47-
484500 REIMB NON-GOVT SOURCES	50.00-		4.00-	8.00		46.00-
Major Account 480000 Total	7,050.00-	612.79-	1,883.53-	26.72	0.00	5,166.47-
BUDGETED REVENUE TOTAL	352,820.00-	5,952.79-	38,863.53-	11.02	0.00	313,956.47-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	352,820.00-	5,952.79-	38,863.53-	11.02		313,956.47-
BUDGETED REVENUE TOTAL	352,820.00-	5,952.79-	38,863.53-	11.02	0.00	313,956.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 25.21

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		15,000.00-	15,000.00-	0.00		15,000.00
Major Account 480000 Total		0.00	15,000.00-	15,000.00-	0.00	0.00	15,000.00
UNBUDGETED REVENUE TOTAL		0.00	15,000.00-	15,000.00-	0.00	0.00	15,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		15,000.00-	15,000.00-	0.00		15,000.00
UNBUDGETED REVENUE TOTAL		0.00	15,000.00-	15,000.00-	0.00	0.00	15,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

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		3,920.00-	6,560.00-	0.00		6,560.00
Major Account 480000 Total		0.00	3,920.00-	6,560.00-	0.00	0.00	6,560.00
UNBUDGETED REVENUE TOTAL		0.00	3,920.00-	6,560.00-	0.00	0.00	6,560.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,920.00-	6,560.00-	0.00		6,560.00
UNBUDGETED REVENUE TOTAL		0.00	3,920.00-	6,560.00-	0.00	0.00	6,560.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1074
- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,714,797.05	477,381.57	1,408,956.56	20.98	110,525.57	5,195,314.92
511300	OVERTIME PAYMENTS	406,699.15	37,858.10	123,124.45	30.27	20,914.29	262,660.41
511400	ON CALL PAY	14,529.81	791.17	2,850.94	19.62	408.58	11,270.29
511500	SHIFT DIFFERENTIAL PYMT	22,184.52	1,109.40	3,632.25	16.37	523.80	18,028.47
511800	COMP TIME PAYMENT	165,063.08	5,762.62	31,731.71	19.22	6,078.09	127,253.28
511900	SUPPLEMENTAL	32,704.93	3,075.00	9,225.02	28.21	40.00	23,439.91
512100	VACATION LEAVE EXPENSE	575,393.16	35,918.89	166,538.23	28.94	21,281.19	387,573.74
512200	SICK LEAVE EXPENSE	281,053.36	33,016.67	79,030.74	28.12	10,198.82	191,823.80
512300	HOLIDAY LEAVE EXPENSE	362,355.15	16,237.56	65,807.86	18.16	2,210.80	294,336.49
512400	MILITARY LEAVE EXPENSE	6,685.02			0.00		6,685.02
512500	FUNERAL LEAVE EXPENSE	10,912.63	1,985.84	3,333.69	30.55		7,578.94
512600	CIVIL LEAVE EXPENSE	408.00		7.75	1.90		400.25
512700	INJURY LEAVE EXPENSE	3,418.12			0.00		3,418.12
512800	ADMINISTRATIVE LEAVE EXP	139.93		124.04	88.64		15.89
	Personal Services Subtotal	8,596,343.91	613,136.82	1,894,363.24	22.04	172,181.14	6,529,799.53
515100	RETIREMENT PLANS EXPENSE	774,246.78	55,678.18	171,509.85	22.15	11,863.82	590,873.11
515200	FICA EXPENSE	435,592.46	27,696.72	85,345.41	19.59	10,798.56	339,448.49
515400	LIFE & ACCIDENT INS EXP	900.00	126.00	378.00	42.00		522.00
515500	HEALTH INSURANCE EXPENSE	1,302,062.61	108,331.96	325,612.61	25.01		976,450.00
516200	TUITION ASSISTANCE	6,000.00			0.00		6,000.00
516300	EMPLOYEE ASSISTANCE PRO	9,200.00		9,146.40	99.42		53.60
516400	UNEMPLOYM COMP INS EXP	5,800.00			0.00		5,800.00
516500	WORKERS COMP PREMIUMS	103,000.00		97,236.00	94.40		5,764.00
	Major Account 510000 Total	11,233,145.76	804,969.68	2,583,591.51	23.00	194,843.52	8,454,710.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	73,027.54	5,940.93	15,686.54	21.48		57,341.00
521400	DATA PROCESSING EXPENSE	652,873.97	42,370.50	129,778.72	19.88		523,095.25
521402	CIO CHARGES IT	1,267,112.48	97,781.89	299,312.85	23.62		967,799.63
521500	PUBLICATION & PRINT EXPENSE	26,025.07	3,229.94	15,610.76	59.98		10,414.31
521900	AWARDS EXPENSE	16,550.00	585.00	835.00	5.05		15,715.00
522100	DUES & SUBSCRIPTION EXPENSE	24,914.28	1,047.00	3,007.84	12.07		21,906.44
522200	CONFERENCE REGISTRATION	31,397.98	345.00	5,361.98	17.08		26,036.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1075

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522500 EMPLOYEE MOVING EXPENSE	6,000.00			0.00		6,000.00
522600 JOB APPLICANT EXPENSE	1,596.00		288.00	18.05		1,308.00
522900 EMPLOYEE PARKING EXP	936.50		118.00	12.60		818.50
523201 NATURAL GAS	4,000.00	79.37	79.37	1.98		3,920.63
523202 ELECTRICITY	5,899.19	754.54	1,754.00	29.73		4,145.19
523203 WATER	1,348.19	627.23	975.42	72.35		372.77
523204 SEWER	1,388.32	665.48	1,053.80	75.90		334.52
523207 PROPANE	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	212,255.00	30,738.37	112,334.43	52.92	20,258.05	79,662.52
524700 RENT EXP-OTHER REAL PROP	4,930.00		1,330.00	26.98		3,600.00
525500 RENT EXP-OTHER PERS PROP	10,106.11	1,432.93	3,471.04	34.35		6,635.07
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00	775.00	1,526.47	61.06		973.53
527100 REP & MAINT-OFFICE EQUIP	1,600.00			0.00		1,600.00
527200 REP & MAINT-MOTOR VEHICL	619,902.04	74,971.47	139,767.70	22.55		759,669.74
527600 REP & MAINT-HOUSE/INST E	50.00		461.37	922.74		411.37
527700 REP & MAINT-PHOTO/MEDIA	2,150.00			0.00		2,150.00
527800 REP & MAINT-OTHER PROPER	650.00	1,692.72	1,734.72	266.88		1,084.72
527900 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
527980 VIDEO EQUIP REPAIR & MAINT	3,000.00			0.00		3,000.00
527990 RADIO EQUIP REPAIR & MAINT	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	59,825.49	5,848.76	17,147.58	28.66		42,677.91
531200 SEE CHART OF ACCOUNTS	2,109.74	289.84	1,098.28	52.06		1,011.46
532100 NON CAPITALIZED EQUIP PU	12,444.43	1,165.49	2,426.99	19.50		10,017.44
532200 PERSONAL COMPUTING EQUIP	31,677.62	465.56	5,941.20	18.76	9,243.02	16,493.40
532240 DATA STORAGE EQUIP	543.94	712.68	988.72	181.77		444.78
532260 VOICE EQUIP	749.00	226.71	1,481.60	197.81		732.60
532270 WIRELESS PHONE EQUIP	1,350.00			0.00		1,350.00
532280 VIDEO EQUIP	97,100.56	31.96	17,652.15	18.18	76,298.00	3,150.41
532290 RADIO EQUIP	5,805.00			0.00	55.00	5,750.00
533100 HOUSEHOLD & INSTIT EXP	10,782.24	1,606.29	2,852.87	26.46	5,115.12	2,814.25
533101 UNIFORMS	696,211.15	267,981.98	312,658.82	44.91	89,455.66	294,096.67
533900 FOOD EXPENSE	66,864.12	4,994.33	17,694.45	26.46		49,169.67
534600 ED & RECREATIONAL SUP EX	4,500.00			0.00		4,500.00
534800 CONSTRUCTION & MAINT SUPPLIES	12,191.91	178.55	2,353.87	19.31	2,532.07	7,305.97
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,750.00	186.00	382.76	6.66		5,367.24
534947 LAW ENFORCEMENT SUPPLIES	228,640.54	26,395.88	51,757.65	22.64	28,199.48	148,683.41
534948 AMMUNITION	2,000.00			0.00		2,000.00
535100 MEDICAL SUPPLIES	39,077.16	1,322.78	1,399.94	3.58		37,677.22
537100 LABORATORY SUP EXP	239.70	727.50	967.20	403.50		727.50

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	320,939.24	32,126.06	79,915.14	24.90	184,716.37	56,307.73
538101	GASOLINE	1,367,375.09	142,838.01	402,726.80	29.45		964,648.29
541100	ACCTG & AUDITING SERVICES	109,502.00	18,868.56	103,719.66	94.72		5,782.34
542100	SOS TEMP SERV-PERSONNEL	78,339.69		5,774.91	7.37		72,564.78
543300	IT CONSULTING-OTHER	3,000.00		3,000.00	100.00		
544100	PHYSICIAN SERVICES	59,025.00	35.00	2,960.00	5.01	49,000.00	7,065.00
544300	PSYCHOLOGICAL SERVICES	31,235.00	770.00	5,005.00	16.02		26,230.00
544600	OPTICAL SERVICES	4,018.00	17.00	2,192.00	54.55		1,826.00
544700	AUDIOLOGY SERVICES	2,470.00	20.00	895.00	36.23		1,575.00
545000	LABORATORY SERVICES	15,959.00		11,162.00	69.94		4,797.00
547100	EDUCATIONAL SERVICES	20,800.00			0.00		20,800.00
547500	MAILING SERVICES	25,155.46	6,001.71	9,006.42	35.80	45.00	16,104.04
548600	PEST CONTROL	1,000.00			0.00		1,000.00
548700	REFUSE/RECYCLING	1,675.20	230.80	746.36	44.55		928.84
548800	FIRE EXTINGUISHERS	6,326.99	260.00	1,586.99	25.08		4,740.00
549200	JANITORIAL/SECURITY SERVICES		1,553.32	5,612.53	0.00		5,612.53
554100	SEE CHART OF ACCOUNTS	2,161.79	124.43	410.65	19.00		1,751.14
554900	OTHER CONTRACTUAL SERVICE	113,620.21		34,780.50	30.61	11,699.71	67,140.00
555310	COTS LICENSE FEES	95,507.48			0.00	936.48	94,571.00
555340	COTS MAINTENANCE	47,364.01	820.51	8,220.34	17.36		39,143.67
555410	CUSTOMIZED LICENSE FEES	42,000.00		42,000.00	100.00		
555440	CUSTOMIZED MAINTENANCE	229,969.33		130,337.33	56.68		99,632.00
555510	SAAS SUBSCRIPTION FEES	17,416.12	427.35	2,991.45	17.18	6,906.37	7,518.30
556100	INSURANCE EXPENSE	487,432.46	331,425.96	331,445.96	68.00		155,986.50
Major Account 520000 Total		7,331,967.34	1,110,690.39	2,076,245.73	28.32	484,460.33	4,771,261.28
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	63,544.71	5,602.87	21,729.99	34.20		41,814.72
571600	MEALS-NOT TRAVEL STATUS	821.06		821.06	100.00		
571800	TAXABLE TRAVEL EXPENSES	3,280.92	266.13	3,139.40	95.69		141.52
572100	COMMERCIAL TRANSPORTATION	51,109.37	11,281.79	26,200.38	51.26		24,908.99
574500	PERSONAL VEHICLE MILEAGE	1,850.00			0.00		1,850.00
574700	VOLUNTEER TRAVEL EXPENSES	1,500.00	489.66	719.82	47.99		780.18
575100	MISC TRAVEL EXPENSES	1,697.50		147.50	8.69		1,550.00
Major Account 570000 Total		123,803.56	17,640.45	52,758.15	42.61	0.00	71,045.41
580000 CAPITAL OUTLAY							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400 MACHINERY & EQUIPMENT	11,500.00			0.00		11,500.00
582700 SEE CHART OF ACCOUNTS	47,495.00			0.00		47,495.00
583470 PERSONAL COMPUTING EQUIPMENT	135,980.00			0.00		135,980.00
584200 VEHICLES & VEHICLE EQ	4,254,661.00		89,277.00	2.10	2,534,921.00	1,630,463.00
Major Account 580000 Total	4,449,636.00	0.00	89,277.00	2.01	2,534,921.00	1,825,438.00
BUDGETED EXPENDITURES TOTAL	23,138,552.66	1,933,300.52	4,801,872.39	20.75	3,214,224.85	15,122,455.42

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	20,988,352.06	1,881,717.66	4,405,179.53	20.99	2,778,367.01	13,804,805.52
2 CASH FUNDS	2,150,200.60	51,582.86	396,692.86	18.45	435,857.84	1,317,649.90
BUDGETED EXPENDITURES TOTAL	23,138,552.66	1,933,300.52	4,801,872.39	20.75	3,214,224.85	15,122,455.42

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	510,000.00-	40,564.33-	124,638.49-	24.44		385,361.51-
474100 GENERAL BUSINESS FEES	98,000.00-	2,856.63-	2,856.63-	2.91		95,143.37-
Major Account 470000 Total	608,000.00-	43,420.96-	127,495.12-	20.97	0.00	480,504.88-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	35,500.00-	2,760.53-	8,575.83-	24.16		26,924.17-
Major Account 480000 Total	35,500.00-	2,760.53-	8,575.83-	24.16	0.00	26,924.17-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET	654,000.00-	83,319.07-	308,260.94-	47.13		345,739.06-
Major Account 490000 Total	654,000.00-	83,319.07-	308,260.94-	47.13	0.00	345,739.06-
BUDGETED REVENUE TOTAL	1,297,500.00-	129,500.56-	444,331.89-	34.25	0.00	853,168.11-

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND	54,000.00-	2,288.12-	10,679.87-	19.78		43,320.13-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,243,500.00-	126,956.23-	432,577.80-	34.79		810,922.20-
4	FEDERAL FUNDS		256.21-	1,074.22-	0.00		1,074.22
BUDGETED REVENUE TOTAL		1,297,500.00-	129,500.56-	444,331.89-	34.25	0.00	853,168.11-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1079

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,126,213.11	1,000,306.65	2,860,428.38	21.79	164,754.52	10,101,030.21
511200	TEMPORARY SALARIES-WAGES	38,300.00	203.28	203.28	.53		38,096.72
511300	OVERTIME PAYMENTS	658,967.18	132,376.34	394,890.82	59.93	88,967.18	175,109.18
511400	ON CALL PAY	19,811.43	2,433.95	6,516.01	32.89	811.43	12,483.99
511500	SHIFT DIFFERENTIAL PYMT	13.44		16.80	125.00	13.44	16.80-
511700	EMPLOYEE BONUSES	2,000.00			0.00		2,000.00
511800	COMP TIME PAYMENT	159,178.92	9,840.87	46,497.17	29.21	1,178.92	111,502.83
511900	SUPPLEMENTAL	67,000.00	9,315.69	28,031.33	41.84		38,968.67
512100	VACATION LEAVE EXPENSE	823,969.88	88,683.60	362,690.77	44.02	19,969.88	441,309.23
512200	SICK LEAVE EXPENSE	213,471.65	57,366.59	118,866.25	55.68	5,471.65	89,133.75
512300	HOLIDAY LEAVE EXPENSE	465,593.51	24,640.02	138,495.96	29.75	123.51	326,974.04
512500	FUNERAL LEAVE EXPENSE	18,675.98	290.06	4,849.02	25.96	175.98	13,650.98
512600	CIVIL LEAVE EXPENSE	1,700.00	148.37	148.37	8.73		1,551.63
512700	INJURY LEAVE EXPENSE	3,500.00	2,473.89	6,771.24	193.46		3,271.24-
512800	ADMINISTRATIVE LEAVE EXP	4,500.00		4,194.51	93.21		305.49
Personal Services Subtotal		15,602,895.10	1,328,079.31	3,972,599.91	25.46	281,466.51	11,348,828.68
515100	RETIREMENT PLANS EXPENSE	1,239,955.73	143,168.83	429,967.72	34.68	14,876.12	795,111.89
515200	FICA EXPENSE	496,353.16	48,465.10	142,272.51	28.66	14,079.97	340,000.68
515400	LIFE & ACCIDENT INS EXP	6,200.00	723.71	2,182.81	35.21		4,017.19
515500	HEALTH INSURANCE EXPENSE	2,138,000.00	235,195.85	700,763.64	32.78		1,437,236.36
516200	TUITION ASSISTANCE	6,000.00		513.30	8.56		5,486.70
516500	WORKERS COMP PREMIUMS	153,000.00		173,334.00	113.29		20,334.00-
Major Account 510000 Total		19,642,403.99	1,755,632.80	5,421,633.89	27.60	310,422.60	13,910,347.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,919.79	781.69	2,078.97	26.25		5,840.82
521400	DATA PROCESSING EXPENSE	277,432.06	15,717.85	48,009.01	17.30		229,423.05
521402	CIO CHARGES IT	643,599.09	43,509.16	133,264.03	20.71		510,335.06
521500	PUBLICATION & PRINT EXPENSE	5,518.00	1,765.40	2,976.08	53.93		2,541.92
522100	DUES & SUBSCRIPTION EXPENSE	34,222.00	1,375.00	17,006.30	49.69	300.00	16,915.70
522200	CONFERENCE REGISTRATION	44,055.00	2,395.00	13,756.00	31.22	5,998.00	24,301.00
523201	NATURAL GAS	6,828.33		358.46	5.25		6,469.87
523202	ELECTRICITY	191,303.67	14,882.63	52,176.49	27.27		139,127.18

R5509294A
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1080

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203 WATER	4,595.30	249.22	1,137.82	24.76		3,457.48
523204 SEWER	4,631.25	128.21	840.52	18.15		3,790.73
524600 RENT EXPENSE-BUILDINGS	1,025,911.36	77,732.52	274,997.52	26.81	40,399.96	710,513.88
524700 RENT EXP-OTHER REAL PROP	600.00		600.00	100.00		
525200 RENT EXP-DATA PROC EQUIP	95,000.00			0.00		95,000.00
525500 RENT EXP-OTHER PERS PROP	42.00		85.40	203.33		43.40-
526100 REPAIRS & MAINT-REAL PROPERTY		859.80	1,445.80	0.00		1,445.80-
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200 REP & MAINT-MOTOR VEHICL	2,767.48		2,774.85	100.27		7.37-
527300 REP & MAINT-MEDICAL EQUI	12,000.00	612.38	612.38	5.10		11,387.62
527700 REP & MAINT-PHOTO/MEDIA	260.70		260.70	100.00		
527800 REP & MAINT-OTHER PROPER		64.00	64.00	0.00		64.00-
527900 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	101,416.68	8,144.32	22,349.67	22.04	9,322.75	69,744.26
531200 SEE CHART OF ACCOUNTS	999.80	132.84	1,716.57	171.69		716.77-
532100 NON CAPITALIZED EQUIP PU	4,777.03	1,993.78	5,567.12	116.54	2,073.19	2,863.28-
532200 PERSONAL COMPUTING EQUIP	14,689.51	1,702.22	6,666.71	45.38	9,802.63	1,779.83-
532240 DATA STORAGE EQUIP	6,302.73	121.35	4,302.56	68.27		2,000.17
532250 NETWORKING EQUIP	300.00	33.60	33.60	11.20		266.40
532260 VOICE EQUIP	81.37	105.83	187.20	230.06		105.83-
532280 VIDEO EQUIP	2,918.43	651.32-	9,401.41	322.14		6,482.98-
532290 RADIO EQUIP		408.29	408.29	0.00		408.29-
533100 HOUSEHOLD & INSTIT EXP	10,796.01	335.18	1,929.05	17.87	175.48	8,691.48
533101 UNIFORMS	34,207.46		16,111.85	47.10		18,095.61
533900 FOOD EXPENSE	2,400.00	56.99	480.28	20.01		1,919.72
534600 ED & RECREATIONAL SUP EX	3,994.54		246.54	6.17		3,748.00
534800 CONSTRUCTION & MAINT SUPPLIES	39.98		39.98	100.00		
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	60.00	60.00	12.00		440.00
534947 LAW ENFORCEMENT SUPPLIES	46,778.53	3,170.57	37,964.69	81.16	4,790.00	4,023.84
534948 AMMUNITION	5.97			0.00	5.97	
535100 MEDICAL SUPPLIES	20,696.70	3,790.14	5,752.14	27.79	2,753.16	12,191.40
537100 LABORATORY SUP EXP	814,712.16	95,914.52	226,602.79	27.81	91,661.66	496,447.71
538100 VEHICLE & EQUIP SUPP EXP	2,141.18	146.31	2,287.49	106.83		146.31-
538101 GASOLINE	89.21	204.88	499.00	559.35		409.79-
541100 ACCTG & AUDITING SERVICES	1,200.00			0.00		1,200.00
541700 LEGAL RELATED EXPENSE	1,835.00		1,835.00	100.00		
542100 SOS TEMP SERV-PERSONNEL	47,844.02		8,300.12-	17.35-		56,144.14
542500 ENG & ARCH SERVICES	18,750.00	12,187.50	15,000.00	80.00	3,750.00	
543100 IT CONSULTING-APPLICATIONS	20,303.00	20,303.00	40,606.00	200.00		20,303.00-

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP		65.00	65.00	0.00		65.00-
544100	PHYSICIAN SERVICES		150.00	150.00	0.00		150.00-
544600	OPTICAL SERVICES		68.00	68.00	0.00		68.00-
544700	AUDIOLOGY SERVICES		50.00	50.00	0.00		50.00-
545000	LABORATORY SERVICES	1,544.00	418.00	506.00	32.77		1,038.00
547100	EDUCATIONAL SERVICES	5,000.00	7,600.00	7,600.00	152.00		2,600.00-
547500	MAILING SERVICES	17,090.53	1,580.90	3,426.92	20.05	323.95	13,339.66
548600	PEST CONTROL	250.00			0.00		250.00
548700	REFUSE/RECYCLING	1,185.04	96.16	356.08	30.05		828.96
549100	LAUNDRY SERVICES	7,464.68	841.26	2,186.74	29.29	693.12	4,584.82
549200	JANITORIAL/SECURITY SERVICES	64,000.00	6,261.94	20,837.71	32.56		43,162.29
549500	HAZARDOUS WASTE DISPOSAL	3,760.00	210.00	780.00	20.74		2,980.00
554100	SEE CHART OF ACCOUNTS	12,958.50	2,140.25	4,587.16	35.40		8,371.34
554900	OTHER CONTRACTUAL SERVICE	700,770.38	113,789.09	263,930.09	37.66	4,623.75	432,216.54
555200	SOFTWARE - NEW PURCHASES			1,070.00	0.00		1,070.00-
555310	COTS LICENSE FEES	62,534.81	410.70	1,387.59	2.22	12,663.97	48,483.25
555340	COTS MAINTENANCE	18,000.00	995.00	995.00	5.53	18,260.40	1,255.40-
555410	CUSTOMIZED LICENSE FEES	24,000.00		12,750.00	53.13	67,297.81	56,047.81-
555430	CUSTOMIZED INSTALLATION	350,800.00			0.00	800.00	350,000.00
555440	CUSTOMIZED MAINTENANCE	483,735.76	63,326.88	309,030.52	63.88	9,787.50	164,917.74
555510	SAAS SUBSCRIPTION FEES	300.00			0.00		300.00
555540	SAAS MAINTENANCE	9,504.00			0.00	9,504.00	
556100	INSURANCE EXPENSE	4,000.00			0.00		4,000.00
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
559100	OTHER OPERATING EXP	640,943.00		231,954.25	36.19		408,988.75
Major Account 520000 Total		5,924,056.04	506,236.04	1,805,923.21	30.48	294,987.30	3,823,145.53
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	22,697.31	9,927.33	17,013.35	74.96		5,683.96
571800	TAXABLE TRAVEL EXPENSES	2,266.52	1,416.67	3,555.13	156.85		1,288.61-
572100	COMMERCIAL TRANSPORTATION	4,000.00	562.59	874.55	21.86		3,125.45
574500	PERSONAL VEHICLE MILEAGE	700.00	433.44	433.44	61.92		266.56
574600	CONTRACTUAL SERV - TRAVEL EXP	1,200.00			0.00		1,200.00
575100	MISC TRAVEL EXPENSES	200.00	170.00	219.00	109.50		19.00-
Major Account 570000 Total		31,063.83	12,510.03	22,095.47	71.13	0.00	8,968.36
580000 CAPITAL OUTLAY							

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1082
- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
581500	IMPROVEMENTS TO BUILDINGS	65,000.00			0.00		65,000.00
582700	SEE CHART OF ACCOUNTS	238,602.00			0.00	20,962.00	217,640.00
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	5,626.22	5,626.22-
583470	PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00	25,300.00	15,300.00-
583480	VIDEO EQUIP	10,000.00			0.00		10,000.00
583760	CUSTOMIZED LICENSE FEES	98,168.75			0.00	98,168.75	
584200	VEHICLES & VEHICLE EQ	985,930.33			0.00	755,687.00	230,243.33
587550	IT PROJECTS IN PROGRESS			13,667.88-	0.00	13,667.88	
Major Account 580000 Total		1,407,701.08	0.00	13,667.88-	.97-	919,411.85	501,957.11
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	38,910.76	76,423.54	115,334.30	296.41		76,423.54-
Major Account 590000 Total		38,910.76	76,423.54	115,334.30	296.41	0.00	76,423.54-
BUDGETED EXPENDITURES TOTAL		27,044,135.70	2,350,802.41	7,351,318.99	27.18	1,524,821.75	18,167,994.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	19,132,567.55	1,816,128.75	5,427,059.08	28.37	419,578.61	13,285,929.86
2	CASH FUNDS	7,094,770.14	326,384.98	1,154,306.04	16.27	872,883.05	5,067,581.05
4	FEDERAL FUNDS	816,798.01	208,288.68	769,953.87	94.26	232,360.09	185,515.95-
BUDGETED EXPENDITURES TOTAL		27,044,135.70	2,350,802.41	7,351,318.99	27.18	1,524,821.75	18,167,994.96
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		20.93-	12.35-	0.00		12.35
Major Account 450000 Total		0.00	20.93-	12.35-	0.00	0.00	12.35
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		424,591.02-	806,086.41-	0.00		806,086.41
461500	OP GRANTS - STATE AGENCI		24,013.64-	304,988.99-	0.00		304,988.99
Major Account 460000 Total		0.00	448,604.66-	1,111,075.40-	0.00	0.00	1,111,075.40

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1083

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 25.21

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		450.00-	1,050.00-	0.00		1,050.00
472100	SALE OF SUP & MAT		279.07-	427.91-	0.00		427.91
473300	VEHICLE TITLE FEES		27,236.63-	83,385.13-	0.00		83,385.13
473900	OTHER VEHICLE FEES		330.00-	1,190.00-	0.00		1,190.00
474100	GENERAL BUSINESS FEES		373,483.85-	644,232.10-	0.00		644,232.10
476100	OTHER LIC PERM & FEES			8,225.00-	0.00		8,225.00
Major Account 470000 Total		0.00	401,779.55-	738,510.14-	0.00	0.00	738,510.14
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,092.43-	6,603.90-	0.00		6,603.90
484500	REIMB NON-GOVT SOURCES		42.91-	42.91-	0.00		42.91
486500	MISCELLANEOUS ADJUSTMENT				0.00		
486600	SEE CHART OF ACCOUNTS		85,120.75	156,893.50-	0.00		156,893.50
Major Account 480000 Total		0.00	82,985.41	163,540.31-	0.00	0.00	163,540.31
BUDGETED REVENUE TOTAL		0.00	767,419.73-	2,013,138.20-	0.00	0.00	2,013,138.20
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		561.01	561.01	0.00		561.01-
2	CASH FUNDS		328,772.16-	917,779.89-	0.00		917,779.89
4	FEDERAL FUNDS		439,208.58-	1,095,919.32-	0.00		1,095,919.32
BUDGETED REVENUE TOTAL		0.00	767,419.73-	2,013,138.20-	0.00	0.00	2,013,138.20

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1084
- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,715,358.62	1,172,656.73	3,388,676.72	21.56		12,326,681.90
511200	TEMPORARY SALARIES-WAGES	11,000.00	2,294.60	6,939.32	63.08	939.52	3,121.16
511300	OVERTIME PAYMENTS	520,751.38	106,039.11	453,491.68	87.08	70,835.79	3,576.09-
511700	EMPLOYEE BONUSES	2,500.00			0.00		2,500.00
511800	COMP TIME PAYMENT	1,201,000.00	70,533.06	256,143.04	21.33		944,856.96
511900	SUPPLEMENTAL	221,600.00	23,362.10	70,156.11	31.66		151,443.89
512100	VACATION LEAVE EXPENSE	957,000.00	77,077.82	352,272.69	36.81		604,727.31
512200	SICK LEAVE EXPENSE	328,000.00	35,320.28	103,828.50	31.66		224,171.50
512300	HOLIDAY LEAVE EXPENSE	545,000.00	2,721.60	181,169.02	33.24		363,830.98
512400	MILITARY LEAVE EXPENSE	65,000.00	2,292.80	27,675.43	42.58		37,324.57
512500	FUNERAL LEAVE EXPENSE	20,000.00	949.60	1,772.20	8.86		18,227.80
512600	CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700	INJURY LEAVE EXPENSE	15,500.00	3,255.84	5,241.68	33.82		10,258.32
512800	ADMINISTRATIVE LEAVE EXP	6,500.00	6,296.12	8,214.12	126.37		1,714.12-
	Personal Services Subtotal	19,610,210.00	1,502,799.66	4,855,580.51	24.76	71,775.31	14,682,854.18
515100	RETIREMENT PLANS EXPENSE	3,005,420.22	219,790.62	700,637.64	23.31		2,304,782.58
515200	FICA EXPENSE	284,348.05	24,123.52	74,332.48	26.14	66.74	209,948.83
515400	LIFE & ACCIDENT INS EXP	20,600.00	1,821.96	5,467.05	26.54		15,132.95
515500	HEALTH INSURANCE EXPENSE	2,772,000.00	283,982.15	849,620.37	30.65		1,922,379.63
516200	TUITION ASSISTANCE	14,000.00		562.50	4.02		13,437.50
516500	WORKERS COMP PREMIUMS	160,000.00		214,765.00	134.23		54,765.00-
	Major Account 510000 Total	25,866,578.27	2,032,517.91	6,700,965.55	25.91	71,842.05	19,093,770.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,500.00	2,527.48	6,217.51	33.61		12,282.49
521300	FREIGHT	3,000.00			0.00		3,000.00
521400	DATA PROCESSING EXPENSE	250,000.00	21,673.84	67,360.20	26.94		182,639.80
521402	CIO CHARGES IT	324,450.00	33,273.20	92,176.81	28.41		232,273.19
521500	PUBLICATION & PRINT EXPENSE	50,000.00		12,398.37	24.80		37,601.63
521900	AWARDS EXPENSE	1,050.00		87.60	8.34		962.40
522100	DUES & SUBSCRIPTION EXPENSE	17,000.00	1,882.35	6,569.17	38.64		10,430.83
522200	CONFERENCE REGISTRATION	55,000.00	22,055.60	41,550.30	75.55		13,449.70
522500	EMPLOYEE MOVING EXPENSE	10,000.00			0.00		10,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1085

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201 NATURAL GAS	17,000.00	145.68	499.07	2.94		16,500.93
523202 ELECTRICITY	33,000.00	3,426.54	10,091.25	30.58		22,908.75
523203 WATER	2,500.00	220.67	607.91	24.32		1,892.09
523204 SEWER	1,500.00	147.54	297.21	19.81		1,202.79
524600 RENT EXPENSE-BUILDINGS	1,012,869.00	90,684.38	290,412.34	28.67	18,359.19	704,097.47
524700 RENT EXP-OTHER REAL PROP	2,000.00		360.00	18.00		1,640.00
524900 RENT EXP-DUPR SURCHARGE	82,310.00	5,370.35	16,111.05	19.57		66,198.95
525500 RENT EXP-OTHER PERS PROP	1,100.00	29.00	87.00	7.91	12,180.00	11,167.00-
526100 REPAIRS & MAINT-REAL PROPERTY	4,500.00	279.45	2,268.55	50.41		2,231.45
527200 REP & MAINT-MOTOR VEHICL	35,000.00	6,360.34	370,956.63	1059.88	19,271.59	355,228.22-
527700 REP & MAINT-PHOTO/MEDIA			58.00	0.00		58.00-
527800 REP & MAINT-OTHER PROPER	2,500.00	51.87	51.87	2.07	14,414.00	11,965.87-
531100 OFFICE SUPPLIES EXPENSE	50,000.00	2,723.79	10,833.15	21.67	1,358.59	37,808.26
531200 SEE CHART OF ACCOUNTS		61.97	61.97	0.00	1,870.60	1,932.57-
532100 NON CAPITALIZED EQUIP PU	22,000.00	1,433.98	22,192.37	100.87	10,699.00	10,891.37-
532200 PERSONAL COMPUTING EQUIP	18,000.00	742.19	3,566.43	19.81	2,727.03	11,706.54
532240 DATA STORAGE EQUIP	4,100.00	289.47	1,271.08	31.00		2,828.92
532260 VOICE EQUIP	2,000.00			0.00	2,060.00	60.00-
532270 WIRELESS PHONE EQUIP	450.00			0.00		450.00
532280 VIDEO EQUIP	7,000.00		256.91	3.67		6,743.09
533100 HOUSEHOLD & INSTIT EXP	7,200.00	199.25	1,312.51	18.23	823.84	5,063.65
533101 UNIFORMS	12,000.00	1,470.54	25,560.93	213.01	1,170.88	14,731.81-
533900 FOOD EXPENSE	17,000.00	741.61	2,290.45	13.47		14,709.55
534600 ED & RECREATIONAL SUP EX	1,200.00			0.00		1,200.00
534800 CONSTRUCTION & MAINT SUPPLIES	7,100.00	448.78	1,145.72	16.14	71.70	5,882.58
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00			0.00	130.68	1,869.32
534947 LAW ENFORCEMENT SUPPLIES	129,814.00	4,334.05	47,786.27	36.81	11,874.68	70,153.05
534948 AMMUNITION	284,283.83	18,968.00	26,001.20	9.15	202,092.90	56,189.73
535100 MEDICAL SUPPLIES	13,000.00	630.75	1,291.10	9.93	45.12	11,663.78
538100 VEHICLE & EQUIP SUPP EXP	45,000.00	3,939.84	7,365.46	16.37	2,655.96	34,978.58
538101 GASOLINE	500.00			0.00		500.00
538102 AVIATION FUEL	64,000.00	10,002.80	28,941.98	45.22		35,058.02
539900 SEE CHART OF ACCOUNTS	3,000.00	2,000.00	2,021.40	67.38		978.60
542100 SOS TEMP SERV-PERSONNEL			16,657.80	0.00		16,657.80-
544100 PHYSICIAN SERVICES	8,000.00	45.00	89.00	1.11		7,911.00
544300 PSYCHOLOGICAL SERVICES	6,000.00			0.00		6,000.00
544400 HOSPITAL SERVICES	7,000.00			0.00	2,330.00	4,670.00
544700 AUDIOLOGY SERVICES	400.00		30.00-	7.50-		430.00
545000 LABORATORY SERVICES	24,200.00	651.00	2,657.91	10.98		21,542.09

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1086
- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546800 VETERINARY SERVICES	6,000.00	1,276.38	2,567.73	42.80		3,432.27
547300 INTERPETER SERVICES	50.00			0.00		50.00
547500 MAILING SERVICES	11,700.00	507.30	3,436.82	29.37	5,700.67	2,562.51
548500 LAWN/LANDSCAPE/SNOW REMOVAL	750.00			0.00		750.00
548600 PEST CONTROL	150.00			0.00	42.00	108.00
548700 REFUSE/RECYCLING	4,000.00	278.60	787.12	19.68	9.28	3,203.60
548800 FIRE EXTINGUISHERS	1,700.00			0.00		1,700.00
549100 LAUNDRY SERVICES	3,500.00	173.56	889.25	25.41		2,610.75
549200 JANITORIAL/SECURITY SERVICES		1,950.40	7,261.11	0.00		7,261.11-
554100 SEE CHART OF ACCOUNTS	9,000.00	441.93	1,164.88	12.94		7,835.12
554900 OTHER CONTRACTUAL SERVICE	7,000.00		277.00	3.96		6,723.00
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	4,865.07	4,865.07-
555310 COTS LICENSE FEES	3,000.00		1,920.00	64.00		1,080.00
555340 COTS MAINTENANCE	2,100.00	1,296.00	1,296.00	61.71		804.00
556100 INSURANCE EXPENSE	68,500.00	71,739.00	71,739.00	104.73		3,239.00-
Major Account 520000 Total	2,775,976.83	314,474.48	1,210,773.39	43.62	314,752.78	1,250,450.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	56,000.00	12,785.91	96,883.02	173.01		40,883.02-
571600 MEALS-NOT TRAVEL STATUS			52.46	0.00		52.46-
571800 TAXABLE TRAVEL EXPENSES	6,700.00	5,537.29	22,763.66	339.76		16,063.66-
572100 COMMERCIAL TRANSPORTATION	3,100.00	1,120.70	25,979.19	838.04		22,879.19-
574500 PERSONAL VEHICLE MILEAGE	3,250.00	162.74	471.87-	14.52-		3,721.87
575100 MISC TRAVEL EXPENSES	120.00	30.00	890.25	741.88		770.25-
Major Account 570000 Total	69,170.00	19,636.64	146,096.71	211.21	0.00	76,926.71-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	33,908.85			0.00		33,908.85
584200 VEHICLES & VEHICLE EQ		3,000.00	3,000.00	0.00	6,105.00	9,105.00-
584500 SEE CHART OF ACCOUNTS				0.00	1,676,621.00	1,676,621.00-
Major Account 580000 Total	33,908.85	3,000.00	3,000.00	8.85	1,682,726.00	1,651,817.15-
BUDGETED EXPENDITURES TOTAL	28,745,633.95	2,369,629.03	8,060,835.65	28.04	2,069,320.83	18,615,477.47

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	28,135,858.00	2,301,936.28	7,844,754.67	27.88	2,057,905.64	18,233,197.69
2	CASH FUNDS	581,879.95	38,693.83	123,487.14	21.22	1,106.43	457,286.38
4	FEDERAL FUNDS	27,896.00	28,998.92	92,593.84	331.93	10,308.76	75,006.60-
BUDGETED EXPENDITURES TOTAL		28,745,633.95	2,369,629.03	8,060,835.65	28.04	2,069,320.83	18,615,477.47
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		75,717.47-	78,023.93-	0.00		78,023.93
Major Account 460000 Total		0.00	75,717.47-	78,023.93-	0.00	0.00	78,023.93
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		1,045.00-	2,041.00-	0.00		2,041.00
Major Account 470000 Total		0.00	1,045.00-	2,041.00-	0.00	0.00	2,041.00
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			1,151.96-	0.00		1,151.96
486500	MISCELLANEOUS ADJUSTMENT		63,418.50-	63,421.65-	0.00		63,421.65
Major Account 480000 Total		0.00	63,418.50-	64,573.61-	0.00	0.00	64,573.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			122,494.75-	0.00		122,494.75
Major Account 490000 Total		0.00	0.00	122,494.75-	0.00	0.00	122,494.75
BUDGETED REVENUE TOTAL		0.00	140,180.97-	267,133.29-	0.00	0.00	267,133.29
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,155.11-	0.00		1,155.11
2	CASH FUNDS		1,045.00-	124,535.75-	0.00		124,535.75
4	FEDERAL FUNDS		139,135.97-	141,442.43-	0.00		141,442.43
BUDGETED REVENUE TOTAL		0.00	140,180.97-	267,133.29-	0.00	0.00	267,133.29

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1088
- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,182,369.64	452,760.55	1,216,344.94	19.67	20,253.06	4,945,771.64
511101	PERM SALARIES-CE ASSISTED MOVE		20,188.20-	38,716.84-	0.00		38,716.84
511300	OVERTIME PAYMENTS	641,780.94	61,623.31	192,617.16	30.01	37,812.24	411,351.54
511500	SHIFT DIFFERENTIAL PYMT	654.05	115.05	185.55	28.37	3.84	464.66
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
511800	COMP TIME PAYMENT	84,838.93	4,311.07	14,065.03	16.58	387.52	70,386.38
511900	SUPPLEMENTAL	98,605.59	7,541.91	22,727.74	23.05		75,877.85
512100	VACATION LEAVE EXPENSE	570,003.01	35,173.43	179,840.31	31.55	21,181.58	368,981.12
512200	SICK LEAVE EXPENSE	265,356.27	47,096.51	102,475.13	38.62	9,659.66	153,221.48
512300	HOLIDAY LEAVE EXPENSE	288,016.50	2,866.38	70,886.40	24.61	234.04	216,896.06
512400	MILITARY LEAVE EXPENSE	35,867.85	900.24	7,453.52	20.78		28,414.33
512500	FUNERAL LEAVE EXPENSE	22,089.52	1,254.25	3,806.79	17.23		18,282.73
512700	INJURY LEAVE EXPENSE	12,870.64			0.00		12,870.64
512800	ADMINISTRATIVE LEAVE EXP	2,000.00			0.00		2,000.00
	Personal Services Subtotal	8,204,952.94	593,454.50	1,771,685.73	21.59	89,531.94	6,343,735.27
515100	RETIREMENT PLANS EXPENSE	1,216,246.45	87,620.94	265,438.42	21.82	1,821.40	948,986.63
515200	FICA EXPENSE	176,495.79	11,816.05	37,497.09	21.25	2,064.40	136,934.30
515400	LIFE & ACCIDENT INS EXP	8,516.59	584.59	1,749.32	20.54		6,767.27
515500	HEALTH INSURANCE EXPENSE	1,530,000.00	125,736.27	378,179.38	24.72		1,151,820.62
516500	WORKERS COMP PREMIUMS	97,234.00		80,325.00	82.61		16,909.00
	Major Account 510000 Total	11,233,445.77	819,212.35	2,534,874.94	22.57	93,417.74	8,605,153.09
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	200,499.74	13,546.90	41,996.73	20.95		158,503.01
521402	CIO CHARGES IT	157,324.47	13,746.74	39,628.85	25.19		117,695.62
521500	PUBLICATION & PRINT EXPENSE	2,600.00	3,619.03	3,619.03	139.19		1,019.03-
521900	AWARDS EXPENSE	1,600.00		378.90	23.68		1,221.10
522100	DUES & SUBSCRIPTION EXPENSE	22,673.00	1,355.60	1,528.60	6.74		21,144.40
522200	CONFERENCE REGISTRATION	8,489.00	4,550.00	5,539.00	65.25	7,500.00	4,550.00-
523201	NATURAL GAS	2,570.00	20.00	60.00	2.33		2,510.00
523202	ELECTRICITY	47,500.97	3,149.06	10,203.46	21.48		37,297.51
523203	WATER	1,250.75	50.75	145.50	11.63		1,105.25
523204	SEWER	500.00			0.00		500.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1089

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523207 PROPANE	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	196,699.17	18,615.39	69,453.94	35.31	13,607.77	113,637.46
524700 RENT EXP-OTHER REAL PROP	75.00		75.00	100.00		
525500 RENT EXP-OTHER PERS PROP	1,553.32	27.50	620.28	39.93		933.04
526100 REPAIRS & MAINT-REAL PROPERTY	5,265.80		2,765.80	52.52		2,500.00
527200 REP & MAINT-MOTOR VEHICL	211,572.47	25,875.97	50,930.34	24.07		160,642.13
527800 REP & MAINT-OTHER PROPER	14,525.63	80.00	105.63	.73		14,420.00
531100 OFFICE SUPPLIES EXPENSE	11,128.75	1,449.32	2,511.77	22.57		8,616.98
532100 NON CAPITALIZED EQUIP PU	24,115.93	300.00	1,915.93	7.94	6,132.00	16,068.00
532200 PERSONAL COMPUTING EQUIP	10,493.73	89.91	3,142.11	29.94	2,568.44	4,783.18
532240 DATA STORAGE EQUIP	544.54		181.40	33.31		363.14
532250 NETWORKING EQUIP	500.00			0.00		500.00
532260 VOICE EQUIP	3,930.00	648.52	648.52	16.50	3,930.00	648.52-
532280 VIDEO EQUIP	30,214.86	413.74	664.58	2.20		29,550.28
532290 RADIO EQUIP	7,261.20		5,023.20	69.18	438.00	1,800.00
533100 HOUSEHOLD & INSTIT EXP	3,683.09	164.72	589.00	15.99	148.92	2,945.17
533101 UNIFORMS	131,398.70	55,071.20	58,812.44	44.76	8,028.83	64,557.43
533900 FOOD EXPENSE	5,225.50	348.85	681.37	13.04		4,544.13
534600 ED & RECREATIONAL SUP EX	7,700.00			0.00	2,500.00	5,200.00
534800 CONSTRUCTION & MAINT SUPPLIES	12,863.76	362.26	1,647.89	12.81	2,141.66	9,074.21
534947 LAW ENFORCEMENT SUPPLIES	117,255.40	5,730.80	31,616.78	26.96	3,872.72	81,765.90
535100 MEDICAL SUPPLIES	1,500.00			0.00		1,500.00
538100 VEHICLE & EQUIP SUPP EXP	87,146.09	1,606.54	16,406.77	18.83	70,523.83	215.49
538101 GASOLINE	371,105.85	36,136.29	107,845.23	29.06		263,260.62
541100 ACCTG & AUDITING SERVICES	16,500.00	2,819.44	15,498.34	93.93		1,001.66
544100 PHYSICIAN SERVICES	500.00			0.00		500.00
545000 LABORATORY SERVICES	200.00			0.00		200.00
547100 EDUCATIONAL SERVICES	8,700.00			0.00		8,700.00
547500 MAILING SERVICES	8,733.21	145.63	1,867.63	21.39	348.00	6,517.58
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,120.00		240.00	21.43		880.00
548600 PEST CONTROL	1,000.00			0.00		1,000.00
548700 REFUSE/RECYCLING	2,692.80	15.44	208.24	7.73		2,484.56
548800 FIRE EXTINGUISHERS	600.00			0.00		600.00
549100 LAUNDRY SERVICES	1,000.00			0.00		1,000.00
549200 JANITORIAL/SECURITY SERVICES	75,583.58	4,186.64	16,435.07	21.74		59,148.51
554900 OTHER CONTRACTUAL SERVICE	10,680.25		680.25	6.37		10,000.00
555100 SOFTWARE RENEWAL/MAINT FEE		971.10	971.10	0.00		971.10-
555440 CUSTOMIZED MAINTENANCE	25,000.00		7,500.00	30.00		17,500.00
556100 INSURANCE EXPENSE	118,000.00	72,752.04	72,752.04	61.65		45,247.96

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1090
- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		1,972,576.56	267,849.38	574,890.72	29.14	121,740.17	1,275,945.67
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	24,486.00	4,243.20	7,308.56	29.85		17,177.44
571800	TAXABLE TRAVEL EXPENSES	2,085.45	678.50	1,192.35	57.17		893.10
572100	COMMERCIAL TRANSPORTATION	800.00	205.61	4,850.45	606.31		4,050.45-
575100	MISC TRAVEL EXPENSES	500.00	340.08	340.08	68.02		159.92
Major Account 570000 Total		27,871.45	5,467.39	13,691.44	49.12	0.00	14,180.01
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	216,617.46		24,975.00	11.53		191,642.46
582700	SEE CHART OF ACCOUNTS	142,816.50		52,921.50	37.06	6,561.00	83,334.00
583480	VIDEO EQUIP	1,249,397.80		81,397.80	6.51		1,168,000.00
584200	VEHICLES & VEHICLE EQ	1,250,924.46			0.00	812,972.00	437,952.46
586900	OTHER FIXED ASSETS				0.00	3,390.00	3,390.00-
Major Account 580000 Total		2,859,756.22	0.00	159,294.30	5.57	822,923.00	1,877,538.92
BUDGETED EXPENDITURES TOTAL		16,093,650.00	1,092,529.12	3,282,751.40	20.40	1,038,080.91	11,772,817.69
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	11,315,188.33	820,008.06	2,451,590.54	21.67	934,801.87	7,928,795.92
4	FEDERAL FUNDS	4,778,461.67	272,521.06	831,160.86	17.39	103,279.04	3,844,021.77
BUDGETED EXPENDITURES TOTAL		16,093,650.00	1,092,529.12	3,282,751.40	20.40	1,038,080.91	11,772,817.69
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	3,700,000.00-	266,924.85-	941,409.25-	25.44		2,758,590.75-
Major Account 460000 Total		3,700,000.00-	266,924.85-	941,409.25-	25.44	0.00	2,758,590.75-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	40,000.00-	3,622.38-	9,732.88-	24.33		30,267.12-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		40,000.00-	3,622.38-	9,732.88-	24.33	0.00	30,267.12-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	9,216,051.00-		2,420,765.50-	26.27		6,795,285.50-
Major Account 490000 Total		9,216,051.00-	0.00	2,420,765.50-	26.27	0.00	6,795,285.50-
BUDGETED REVENUE TOTAL		12,956,051.00-	270,547.23-	3,371,907.63-	26.03	0.00	9,584,143.37-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	9,256,051.00-	3,622.38-	2,430,498.38-	26.26		6,825,552.62-
4	FEDERAL FUNDS	3,700,000.00-	266,924.85-	941,409.25-	25.44		2,758,590.75-
BUDGETED REVENUE TOTAL		12,956,051.00-	270,547.23-	3,371,907.63-	26.03	0.00	9,584,143.37-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1092
- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521402 CIO CHARGES IT	42,283.00	6,113.00	15,657.00	37.03		26,626.00
522100 DUES & SUBSCRIPTION EXPENSE		1,495.00	1,545.00	0.00		1,545.00-
522200 CONFERENCE REGISTRATION	200,394.84	1,730.00	28,534.00	14.24		171,860.84
524600 RENT EXPENSE-BUILDINGS	175,000.04	36,750.00	114,500.01	65.43	4,250.00	56,250.03
531100 OFFICE SUPPLIES EXPENSE			250.00	0.00		250.00-
532260 VOICE EQUIP	100.00			0.00		100.00
534947 LAW ENFORCEMENT SUPPLIES	148,312.10		8,272.16	5.58	6,085.80	133,954.14
542500 ENG & ARCH SERVICES	18,750.00	12,187.50	15,000.00	80.00	3,750.00	
547500 MAILING SERVICES	305.00		45.00	14.75	25.00	235.00
554900 OTHER CONTRACTUAL SERVICE	74,999.99			0.00	24,999.99	50,000.00
Major Account 520000 Total	660,144.97	58,275.50	183,803.17	27.84	39,110.79	437,231.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	66,587.05	2,139.28	12,757.51	19.16		53,829.54
571800 TAXABLE TRAVEL EXPENSES	4,724.41	2,982.97	5,070.00	107.31		345.59-
572100 COMMERCIAL TRANSPORTATION	28,662.66	1,869.41	8,204.01	28.62		20,458.65
574500 PERSONAL VEHICLE MILEAGE	129.06			0.00		129.06
575100 MISC TRAVEL EXPENSES	2,070.10	200.00	941.50	45.48		1,128.60
Major Account 570000 Total	102,173.28	7,191.66	26,973.02	26.40	0.00	75,200.26
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	151,319.25			0.00	2,232.50	149,086.75
583760 CUSTOMIZED LICENSE FEES	5,364.50			0.00	364.50	5,000.00
584200 VEHICLES & VEHICLE EQ	220,000.00			0.00		220,000.00
Major Account 580000 Total	376,683.75	0.00	0.00	0.00	2,597.00	374,086.75
BUDGETED EXPENDITURES TOTAL	1,139,002.00	65,467.16	210,776.19	18.51	41,707.79	886,518.02
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,139,002.00	65,467.16	210,776.19	18.51	41,707.79	886,518.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		1,139,002.00	65,467.16	210,776.19	18.51	41,707.79	886,518.02
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454800	OTHER EXCISE TAX	280,000.00-		69,631.73-	24.87		210,368.27-
Major Account 450000 Total		280,000.00-	0.00	69,631.73-	24.87	0.00	210,368.27-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	285,000.00-	9,357.34-	23,989.95-	8.42		261,010.05-
Major Account 460000 Total		285,000.00-	9,357.34-	23,989.95-	8.42	0.00	261,010.05-
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES			23.75-	0.00		23.75
Major Account 470000 Total		0.00	0.00	23.75-	0.00	0.00	23.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	21,600.00-	2,055.31-	6,343.21-	29.37		15,256.79-
Major Account 480000 Total		21,600.00-	2,055.31-	6,343.21-	29.37	0.00	15,256.79-
BUDGETED REVENUE TOTAL		586,600.00-	11,412.65-	99,988.64-	17.05	0.00	486,611.36-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	586,600.00-	11,412.65-	99,988.64-	17.05		486,611.36-
BUDGETED REVENUE TOTAL		586,600.00-	11,412.65-	99,988.64-	17.05	0.00	486,611.36-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1094

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			2,615.28	0.00	2,092.22	4,707.50-
	Personal Services Subtotal	0.00	0.00	2,615.28	0.00	2,092.22	4,707.50-
515100	RETIREMENT PLANS EXPENSE			195.83	0.00	156.66	352.49-
515200	FICA EXPENSE			190.67	0.00	152.54	343.21-
515500	HEALTH INSURANCE EXPENSE			305.53	0.00		305.53-
	Major Account 510000 Total	0.00	0.00	3,307.31	0.00	2,401.42	5,708.73-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>3,307.31</u>	<u>0.00</u>	<u>2,401.42</u>	<u>5,708.73-</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS			3,307.31	0.00	2,401.42	5,708.73-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>3,307.31</u>	<u>0.00</u>	<u>2,401.42</u>	<u>5,708.73-</u>
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			14,719.99-	0.00		14,719.99
	Major Account 460000 Total	0.00	0.00	14,719.99-	0.00	0.00	14,719.99
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>14,719.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,719.99</u>
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			14,719.99-	0.00		14,719.99
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>14,719.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,719.99</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1095

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	726,056.60	54,054.92	153,687.73	21.17	15,456.60	556,912.27
511300	OVERTIME PAYMENTS	20,173.64	456.11	1,224.88	6.07	173.64	18,775.12
511500	SHIFT DIFFERENTIAL PYMT	11,315.36	1,001.40	2,754.15	24.34	315.36	8,245.85
511800	COMP TIME PAYMENT	35,733.89	3,278.09	6,139.28	17.18	733.89	28,860.72
511900	SUPPLEMENTAL	1,200.00	100.00	300.00	25.00		900.00
512100	VACATION LEAVE EXPENSE	48,841.22	3,588.62	13,843.40	28.34	1,341.22	33,656.60
512200	SICK LEAVE EXPENSE	19,107.39	313.58	2,008.98	10.51	107.39	16,991.02
512300	HOLIDAY LEAVE EXPENSE	37,039.87	2,606.36	6,302.99	17.02	1,539.87	29,197.01
512400	MILITARY LEAVE EXPENSE	1,400.00			0.00		1,400.00
512500	FUNERAL LEAVE EXPENSE	1,354.91		674.85	49.81	404.91	275.15
512600	CIVIL LEAVE EXPENSE		129.90	129.90	0.00		129.90-
512700	INJURY LEAVE EXPENSE		72.72	394.07	0.00		394.07-
	Personal Services Subtotal	902,222.88	65,601.70	187,460.23	20.78	20,072.88	694,689.77
515100	RETIREMENT PLANS EXPENSE	77,130.69	4,210.09	11,930.51	15.47	1,503.06	63,697.12
515200	FICA EXPENSE	68,899.52	4,087.64	11,567.35	16.79	1,411.22	55,920.95
515500	HEALTH INSURANCE EXPENSE	200,000.00	14,675.64	43,306.33	21.65		156,693.67
516500	WORKERS COMP PREMIUMS	16,315.03		15,220.00	93.29		1,095.03
	Major Account 510000 Total	1,264,568.12	88,575.07	269,484.42	21.31	22,987.16	972,096.54
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	53,357.49	3,591.00	10,228.22	19.17		43,129.27
521402	CIO CHARGES IT	71,010.75	7,927.60	20,199.35	28.45		50,811.40
521500	PUBLICATION & PRINT EXPENSE	1,150.00	100.00	230.28	20.02		919.72
522100	DUES & SUBSCRIPTION EXPENSE	625.00			0.00		625.00
522200	CONFERENCE REGISTRATION	8,000.00	2,750.00	2,826.00	35.33		5,174.00
522900	EMPLOYEE PARKING EXP	2,302.00		302.00	13.12		2,000.00
524600	RENT EXPENSE-BUILDINGS	10,000.00	850.01	3,400.02	34.00	850.00	5,749.98
526100	REPAIRS & MAINT-REAL PROPERTY	9,178.00		15,943.00	173.71	7,069.00	13,834.00-
527200	REP & MAINT-MOTOR VEHICL	4,000.00			0.00		4,000.00
527800	REP & MAINT-OTHER PROPER	569.20		69.20	12.16		500.00
527980	VIDEO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	10,055.77		3,790.67	37.70		6,265.10
532100	NON CAPITALIZED EQUIP PU	5,159.90	2,237.51	2,397.41	46.46		2,762.49

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	2,398.80		116.30	4.85	182.50	2,100.00
532240	DATA STORAGE EQUIP	1,100.00			0.00		1,100.00
532250	NETWORKING EQUIP	1,000.00			0.00		1,000.00
532280	VIDEO EQUIP	108,777.64	37.90	4,727.77	4.35	6,312.00	97,737.87
532290	RADIO EQUIP	51.10			0.00	51.10	
533100	HOUSEHOLD & INSTIT EXP	500.00	184.46	184.46	36.89		315.54
533101	UNIFORMS	13,444.40	598.96	4,046.93	30.10		9,397.47
533900	FOOD EXPENSE		28.80	28.80	0.00		28.80
534600	ED & RECREATIONAL SUP EX	2,500.00			0.00		2,500.00
534800	CONSTRUCTION & MAINT SUPPLIES	2,570.86	265.08	335.94	13.07		2,234.92
534900	MISCELLANEOUS SUPPLIES EXPENSE		141.00	141.00	0.00		141.00
534947	LAW ENFORCEMENT SUPPLIES	55,343.01		10,194.40	18.42		45,148.61
534948	AMMUNITION			.06	0.00		.06
535100	MEDICAL SUPPLIES	3,500.00	169.00	175.94	5.03		3,324.06
538100	VEHICLE & EQUIP SUPP EXP	16,465.36		6,837.36	41.53	8,128.00	1,500.00
538101	GASOLINE	1,358.53		58.53	4.31		1,300.00
542100	SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
543300	IT CONSULTING-OTHER		3,500.00	3,500.00	0.00		3,500.00
547500	MAILING SERVICES	1,554.98	33.64	352.18	22.65		1,202.80
549200	JANITORIAL/SECURITY SERVICES		97.09	350.81	0.00		350.81
554900	OTHER CONTRACTUAL SERVICE	66,568.75			0.00	42,321.75	24,247.00
555200	SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
555310	COTS LICENSE FEES	30,884.22		14,786.39	47.88	4,068.56	12,029.27
555340	COTS MAINTENANCE	6,000.00			0.00		6,000.00
555410	CUSTOMIZED LICENSE FEES	14,500.00			0.00		14,500.00
555440	CUSTOMIZED MAINTENANCE			2,500.00	0.00		2,500.00
556100	INSURANCE EXPENSE	394.92			0.00		394.92
Major Account 520000 Total		517,820.68	22,512.05	107,722.90	20.80	68,982.91	341,114.87
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,500.00	229.90	229.90	2.70		8,270.10
571800	TAXABLE TRAVEL EXPENSES	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	125.00			0.00		125.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total		11,725.00	229.90	229.90	1.96	0.00	11,495.10

580000 CAPITAL OUTLAY

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1097
- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582700	SEE CHART OF ACCOUNTS	35,000.00			0.00		35,000.00
583410	SERVER EQUIP	43,500.00			0.00		43,500.00
584200	VEHICLES & VEHICLE EQ	185,382.00			0.00	106,711.00	78,671.00
Major Account 580000 Total		263,882.00	0.00	0.00	0.00	106,711.00	157,171.00
BUDGETED EXPENDITURES TOTAL		2,057,995.80	111,317.02	377,437.22	18.34	198,681.07	1,481,877.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	380,749.89	18,404.13	52,616.37	13.82	144,216.35	183,917.17
5	REVOLVING FUNDS	1,677,245.91	92,912.89	324,820.85	19.37	54,464.72	1,297,960.34
BUDGETED EXPENDITURES TOTAL		2,057,995.80	111,317.02	377,437.22	18.34	198,681.07	1,481,877.51
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		48,480.00-	249,925.75-	0.00		249,925.75
472100	SALE OF SUP & MAT		286.68-	1,208.19-	0.00		1,208.19
Major Account 470000 Total		0.00	48,766.68-	251,133.94-	0.00	0.00	251,133.94
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,706.59-	5,124.06-	0.00		5,124.06
Major Account 480000 Total		0.00	1,706.59-	5,124.06-	0.00	0.00	5,124.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			255,185.25-	0.00		255,185.25
Major Account 490000 Total		0.00	0.00	255,185.25-	0.00	0.00	255,185.25
BUDGETED REVENUE TOTAL		0.00	50,473.27-	511,443.25-	0.00	0.00	511,443.25
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		50,473.27-	511,443.25-	0.00		511,443.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	50,473.27-	511,443.25-	0.00	0.00	511,443.25

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1099
- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	92,629.10	5,477.71	16,251.24	17.54	2,259.77	74,118.09
511300	OVERTIME PAYMENTS	910.00			0.00		910.00
511800	COMP TIME PAYMENT	837.09	19.65	73.69	8.80		763.40
512100	VACATION LEAVE EXPENSE	6,053.46	299.68	1,246.68	20.59	54.09	4,752.69
512200	SICK LEAVE EXPENSE	4,650.00	176.86	604.49	13.00	153.46	3,892.05
512300	HOLIDAY LEAVE EXPENSE	4,234.75	314.42	628.84	14.85		3,605.91
	Personal Services Subtotal	109,314.40	6,288.32	18,804.94	17.20	2,467.32	88,042.14
515100	RETIREMENT PLANS EXPENSE	8,165.61	470.88	1,408.14	17.24	184.75	6,572.72
515200	FICA EXPENSE	6,458.61	424.05	1,267.55	19.63	165.94	5,025.12
515500	HEALTH INSURANCE EXPENSE	28,996.02	1,677.04	5,031.12	17.35		23,964.90
	Major Account 510000 Total	152,934.64	8,860.29	26,511.75	17.34	2,818.01	123,604.88
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	614,162.38	41,456.17	110,537.48	18.00		503,624.90
521401	MASTER LEASE	840,672.04	64,667.08	194,001.24	23.08		646,670.80
521402	CIO CHARGES IT	3,861,816.87	83,951.61	251,831.28	6.52		3,609,985.59
524600	RENT EXPENSE-BUILDINGS	171,277.00	14,501.00	37,753.01	22.04	4,250.00	129,273.99
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527200	REP & MAINT-MOTOR VEHICL	2,300.00			0.00		2,300.00
527500	REPAIRS & MAINT-COMM EQUIP	1,796.36		1,796.36	100.00		
527990	RADIO EQUIP REPAIR & MAINT	49,164.00		7,694.00	15.65	23,869.80	17,600.20
531100	OFFICE SUPPLIES EXPENSE	100.00	152.92	152.92	152.92		52.92-
532100	NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
532200	PERSONAL COMPUTING EQUIP	171,462.50	161.93	1,579.43	.92	170,733.34	850.27-
532240	DATA STORAGE EQUIP	1,000.00		300.00	30.00		700.00
532260	VOICE EQUIP	2,500.00			0.00		2,500.00
532280	VIDEO EQUIP	491,346.72		23,005.44	4.68	117,483.28	350,858.00
532290	RADIO EQUIP	96,467.00	24,035.83	40,635.83	42.12	22,567.00	33,264.17
533101	UNIFORMS	1,500.00			0.00		1,500.00
534800	CONSTRUCTION & MAINT SUPPLIES	4,000.00			0.00		4,000.00
538100	VEHICLE & EQUIP SUPP EXP	32,790.00	22,948.13	23,514.15	71.71		9,275.85
547100	EDUCATIONAL SERVICES	7,190.00			0.00		7,190.00
547500	MAILING SERVICES	1,289.31	439.11	576.16	44.69	1,724.20	1,011.05-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1100
- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES		388.33	1,403.13	0.00		1,403.13-
554901	IT-OTHER CONTRACTUAL SERVICES	8,500.00			0.00	8,500.00	
555310	COTS LICENSE FEES	3,000.00			0.00		3,000.00
555440	CUSTOMIZED MAINTENANCE	115,000.00			0.00		115,000.00
Major Account 520000 Total		6,481,834.18	252,702.11	694,780.43	10.72	349,127.62	5,437,926.13
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,300.00		111.35	4.84		2,188.65
571800	TAXABLE TRAVEL EXPENSES		139.67	163.82	0.00		163.82-
572100	COMMERCIAL TRANSPORTATION	250.00			0.00		250.00
Major Account 570000 Total		2,550.00	139.67	275.17	10.79	0.00	2,274.83
580000 CAPITAL OUTLAY							
583460	VOICE EQUIP	2,000.00			0.00		2,000.00
583470	PERSONAL COMPUTING EQUIPMENT	4,000.00			0.00		4,000.00
583480	VIDEO EQUIP	265,763.00			0.00	259,798.00	5,965.00
583490	RADIO EQUIP	190,334.00			0.00	997,934.20	807,600.20-
583600	COMMUN. & ELECTRONIC EQ	224,150.00			0.00		224,150.00
Major Account 580000 Total		686,247.00	0.00	0.00	0.00	1,257,732.20	571,485.20-
BUDGETED EXPENDITURES TOTAL		7,323,565.82	261,702.07	721,567.35	9.85	1,609,677.83	4,992,320.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,896,324.43	144,447.46	290,007.03	15.29	44,434.49	1,561,882.91
2	CASH FUNDS	5,427,241.39	117,254.61	431,560.32	7.95	1,565,243.34	3,430,437.73
BUDGETED EXPENDITURES TOTAL		7,323,565.82	261,702.07	721,567.35	9.85	1,609,677.83	4,992,320.64
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	955,000.03-	25.00		2,864,999.97-
Major Account 450000 Total		3,820,000.00-	318,333.33-	955,000.03-	25.00	0.00	2,864,999.97-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	50,000.00-	4,572.96-	14,390.35-	28.78		35,609.65-
Major Account 480000 Total		50,000.00-	4,572.96-	14,390.35-	28.78	0.00	35,609.65-
BUDGETED REVENUE TOTAL		3,870,000.00-	322,906.29-	969,390.38-	25.05	0.00	2,900,609.62-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,870,000.00-	322,906.29-	969,390.38-	25.05		2,900,609.62-
BUDGETED REVENUE TOTAL		3,870,000.00-	322,906.29-	969,390.38-	25.05	0.00	2,900,609.62-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1102
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,934,188.00	131,107.70	396,233.16	13.50	56,694.84	2,481,260.00
511300	OVERTIME PAYMENTS		74.94	310.98	0.00	146.87	457.85-
511800	COMP TIME PAYMENT		570.22	892.59	0.00	91.74	984.33-
512100	VACATION LEAVE EXPENSE		21,426.29	46,729.84	0.00	2,945.09	49,674.93-
512200	SICK LEAVE EXPENSE		1,973.17	9,115.38	0.00	671.20	9,786.58-
512300	HOLIDAY LEAVE EXPENSE		7,683.11	15,366.22	0.00		15,366.22-
	Personal Services Subtotal	2,934,188.00	162,835.43	468,648.17	15.97	60,549.74	2,404,990.09
515100	RETIREMENT PLANS EXPENSE	172,534.00	12,193.08	35,092.30	20.34	4,533.98	132,907.72
515200	FICA EXPENSE	175,982.00	11,614.66	33,373.62	18.96	4,309.92	138,298.46
515500	HEALTH INSURANCE EXPENSE	452,518.00	28,994.00	84,809.83	18.74		367,708.17
516200	TUITION ASSISTANCE	10,530.00	3,570.00	7,140.00	67.81		3,390.00
516300	EMPLOYEE ASSISTANCE PRO	507.00		482.04	95.08		24.96
516400	UNEMPLOYM COMP INS EXP			1,848.75-	0.00		1,848.75
516500	WORKERS COMP PREMIUMS	26,017.00		18,076.21	69.48		7,940.79
	Major Account 510000 Total	3,772,276.00	219,207.17	645,773.42	17.12	69,393.64	3,057,108.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,250.00	99.44	291.10	6.85		3,958.90
521400	DATA PROCESSING EXPENSE	99,278.00	3,467.72	14,565.08	14.67		84,712.92
521410	OCIO-HARDWARE NON CAP	1,879.00	136.00	544.00	28.95		1,335.00
521430	OCIO-SOFTWARE NON CAP		55.40	55.40	0.00		55.40-
521431	OCIO-SOFTWARE RENEWAL	2,700.00			0.00		2,700.00
521432	OCIO - ECM CHARGES	102,355.00	4,688.69	18,243.09	17.82		84,111.91
521450	OCIO-IT CONSULTING	6,500.00	195.75	2,707.85	41.66		3,792.15
521500	PUBLICATION & PRINT EXPENSE	11,157.00		2,080.24	18.65		9,076.76
521900	AWARDS EXPENSE	1,950.00		245.14	12.57		1,704.86
522100	DUES & SUBSCRIPTION EXPENSE	12,859.00	1,364.08	5,515.08	42.89		7,343.92
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
522201	TRAINING REGISTRATION	5,850.00	100.00	526.80	9.01		5,323.20
522600	JOB APPLICANT EXPENSE	220.00	90.00-	67.00	30.45		153.00
524600	RENT EXPENSE-BUILDINGS	63,701.00	5,608.36	16,375.08	25.71		47,325.92
524700	RENT EXP-OTHER REAL PROP	945.00			0.00		945.00
524900	RENT EXP-DUPR SURCHARGE	22,768.00	1,961.75	5,885.25	25.85		16,882.75

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1103
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP	774.00			0.00		774.00
531100	OFFICE SUPPLIES EXPENSE	3,150.00	550.14	827.57	26.27		2,322.43
532100	NON CAPITALIZED EQUIP PU			102.00	0.00		102.00-
532200	PERSONAL COMPUTING EQUIP		9.99	9.99	0.00		9.99-
534500	AGRICULTURAL SUPPLIES EXP	100.00			0.00		100.00
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	7,780.00	7,780.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	165.73	191.47	191.47		91.47-
541100	ACCTG & AUDITING SERVICES	5,131.00		5,132.00	100.02		1.00-
541200	PURCHASING ASSESSMENT	564.00		519.00	92.02		45.00
541500	LEGAL SERVICES EXPENSE	2,500.00			0.00		2,500.00
542100	SOS TEMP SERV-PERSONNEL	83,000.00	1,609.53	13,598.06	16.38		69,401.94
548500	LAWN/LANDSCAPE/SNOW REMOVAL	778.00	64.80	194.40	24.99		583.60
548700	REFUSE/RECYCLING	285.00	28.16	72.78	25.54		212.22
549200	JANITORIAL/SECURITY SERVICES	180.00			0.00		180.00
555310	COTS LICENSE FEES	11,520.00		269.10	2.34		11,250.90
555340	COTS MAINTENANCE	2,534.00			0.00		2,534.00
555510	SAAS SUBSCRIPTION FEES	1,634.00			0.00		1,634.00
556100	INSURANCE EXPENSE	549.00			0.00		549.00
559100	OTHER OPERATING EXP	601,816.00	116.28	252.51	.04		601,563.49
Major Account 520000 Total		1,051,527.00	20,131.82	88,269.99	8.39	7,780.00	955,477.01
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00	543.63	543.63	27.18		1,456.37
571800	TAXABLE TRAVEL EXPENSES	950.00	94.33	94.33	9.93		855.67
572100	COMMERCIAL TRANSPORTATION	3,250.00			0.00		3,250.00
573100	STATE-OWNED TRANSPORT	370.00			0.00		370.00
574500	PERSONAL VEHICLE MILEAGE	550.00	135.43	135.43	24.62		414.57
574600	CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	375.00			0.00		375.00
Major Account 570000 Total		7,695.00	773.39	773.39	10.05	0.00	6,921.61
BUDGETED EXPENDITURES TOTAL		4,831,498.00	240,112.38	734,816.80	15.21	77,173.64	4,019,507.56
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	148,368.00	11,056.28	22,065.68	14.87		126,302.32
5	REVOLVING FUNDS	4,683,130.00	229,056.10	712,751.12	15.22	77,173.64	3,893,205.24

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1104
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		4,831,498.00	240,112.38	734,816.80	15.21	77,173.64	4,019,507.56
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	2,254,214.00-	225.00-	242,829.63-	10.77		2,011,384.37-
Major Account 470000 Total		2,254,214.00-	225.00-	242,829.63-	10.77	0.00	2,011,384.37-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	14,000.00-	1,313.57-	4,373.23-	31.24		9,626.77-
484500	REIMB NON-GOVT SOURCES			187.24-	0.00		187.24
Major Account 480000 Total		14,000.00-	1,313.57-	4,560.47-	32.57	0.00	9,439.53-
BUDGETED REVENUE TOTAL		2,268,214.00-	1,538.57-	247,390.10-	10.91	0.00	2,020,823.90-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		20.44-	62.43-	0.00		62.43
5	REVOLVING FUNDS	2,268,214.00-	1,518.13-	247,327.67-	10.90		2,020,886.33-
BUDGETED REVENUE TOTAL		2,268,214.00-	1,538.57-	247,390.10-	10.91	0.00	2,020,823.90-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1105
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	202,593.00	12,145.21	37,721.66	18.62	5,369.12	159,502.22
512100	VACATION LEAVE EXPENSE		1,236.64	5,514.64	0.00	665.43	6,180.07-
512200	SICK LEAVE EXPENSE		948.37	1,361.49	0.00	100.54	1,462.03-
512300	HOLIDAY LEAVE EXPENSE		779.20	1,558.40	0.00		1,558.40-
512500	FUNERAL LEAVE EXPENSE		475.25	475.25	0.00		475.25-
	Personal Services Subtotal	202,593.00	15,584.67	46,631.44	23.02	6,135.09	149,826.47
515100	RETIREMENT PLANS EXPENSE	15,194.00	1,167.02	3,491.85	22.98	459.40	11,242.75
515200	FICA EXPENSE	15,498.00	1,102.08	3,313.34	21.38	436.57	11,748.09
515500	HEALTH INSURANCE EXPENSE	39,737.00	3,311.42	9,934.48	25.00		29,802.52
516300	EMPLOYEE ASSISTANCE PRO	29.00		37.08	127.86		8.08-
516500	WORKERS COMP PREMIUMS	2,028.00		1,580.41	77.93		447.59
	Major Account 510000 Total	275,079.00	21,165.19	64,988.60	23.63	7,031.06	203,059.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	281.00	9.68	9.68	3.44		271.32
521400	DATA PROCESSING EXPENSE	37,124.00	1,303.29	3,999.99	10.77		33,124.01
521900	AWARDS EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
522201	TRAINING REGISTRATION	40.00		75.00	187.50		35.00-
524600	RENT EXPENSE-BUILDINGS	13,619.00	948.14	2,844.41	20.89		10,774.59
524700	RENT EXP-OTHER REAL PROP	3,112.00			0.00		3,112.00
524900	RENT EXP-DUPR SURCHARGE	2,021.00	131.90	395.68	19.58		1,625.32
531100	OFFICE SUPPLIES EXPENSE	563.00	9.25	9.25	1.64		553.75
547100	EDUCATIONAL SERVICES	121.00			0.00		121.00
554130	VIDEO SERVICES	250.00			0.00		250.00
555340	COTS MAINTENANCE	1,656.00			0.00		1,656.00
556100	INSURANCE EXPENSE	20.00			0.00		20.00
559100	OTHER OPERATING EXP	52.00			0.00		52.00
	Major Account 520000 Total	59,109.00	2,402.26	7,334.01	12.41	0.00	51,774.99
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,500.00	96.00	220.95	2.95		7,279.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 25.21

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	160.00	93.50	93.50	58.44		66.50
574500	PERSONAL VEHICLE MILEAGE	8,198.00	54.88	54.88	.67		8,143.12
Major Account 570000 Total		17,858.00	244.38	369.33	2.07	0.00	17,488.67
BUDGETED EXPENDITURES TOTAL		352,046.00	23,811.83	72,691.94	20.65	7,031.06	272,323.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	317,046.00	23,811.83	72,691.94	22.93	7,031.06	237,323.00
2	CASH FUNDS	35,000.00			0.00		35,000.00
BUDGETED EXPENDITURES TOTAL		352,046.00	23,811.83	72,691.94	20.65	7,031.06	272,323.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		40.35-	123.24-	0.00		123.24
Major Account 480000 Total		0.00	40.35-	123.24-	0.00	0.00	123.24
BUDGETED REVENUE TOTAL		0.00	40.35-	123.24-	0.00	0.00	123.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		40.35-	123.24-	0.00		123.24
BUDGETED REVENUE TOTAL		0.00	40.35-	123.24-	0.00	0.00	123.24

Percent of Time Elapsed 25.21

		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	86,590.00	5,682.44	16,120.87	18.62	2,622.51	67,846.62
512100	VACATION LEAVE EXPENSE		582.82	2,810.02	0.00		2,810.02-
512200	SICK LEAVE EXPENSE		62.44	333.02	0.00		333.02-
512300	HOLIDAY LEAVE EXPENSE		333.04	666.08	0.00		666.08-
	Personal Services Subtotal	86,590.00	6,660.74	19,929.99	23.02	2,622.51	64,037.50
515100	RETIREMENT PLANS EXPENSE	6,494.00	498.74	1,492.34	22.98	196.37	4,805.29
515200	FICA EXPENSE	6,624.00	456.62	1,365.87	20.62	179.42	5,078.71
515500	HEALTH INSURANCE EXPENSE	17,857.00	1,488.04	4,464.12	25.00		13,392.88
516300	EMPLOYEE ASSISTANCE PRO	10.00		12.36	123.60		2.36-
516500	WORKERS COMP PREMIUMS	805.00		666.22	82.76		138.78
	Major Account 510000 Total	118,380.00	9,104.14	27,930.90	23.59	2,998.30	87,450.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	42.00		4.61	10.98		37.39
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	544,638.00	49,629.59	149,276.38	27.41		395,361.62
521499	INTERNAL EXPENSES	346,623.00	15,121.70	45,349.10	13.08		301,273.90
521500	PUBLICATION & PRINT EXPENSE	4.00			0.00		4.00
524600	RENT EXPENSE-BUILDINGS	15,943.00	525.00	1,575.00	9.88		14,368.00
524900	RENT EXP-DUPR SURCHARGE	2,949.00	73.03	219.09	7.43		2,729.91
527920	MIDRANGE EQUIP REPAIR & MAINT	105,195.00		3,332.13	3.17	7,080.20	94,782.67
531200	SEE CHART OF ACCOUNTS	1,000.00	20.96	20.96	2.10		979.04
532100	NON CAPITALIZED EQUIP PU	40.00			0.00		40.00
532200	PERSONAL COMPUTING EQUIP	2,851.00			0.00		2,851.00
555340	COTS MAINTENANCE	39,313.00		27,078.14	68.88		12,234.86
559100	OTHER OPERATING EXP	1,532.00			0.00		1,532.00
559101	DAS ASSESSMENTS	14,000.00			0.00		14,000.00
559165	INDIREC COST ALLOC	15,957.00-	414.56	2,876.35	18.03-		18,833.35-
559168	501 RISK MITIGATION ALLOC	164.00			0.00		164.00
559199	OPERATING SETTLEMENT	1,070,432.00			0.00		1,070,432.00
	Major Account 520000 Total	2,129,769.00	65,784.84	229,731.76	10.79	7,080.20	1,892,957.04
580000 CAPITAL OUTLAY							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
587400 MASTER LEASE	72,000.00	5,132.30	15,396.90	21.38		56,603.10
Major Account 580000 Total	72,000.00	5,132.30	15,396.90	21.38	0.00	56,603.10
BUDGETED EXPENDITURES TOTAL	2,320,149.00	80,021.28	273,059.56	11.77	10,078.50	2,037,010.94
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,320,149.00	80,021.28	273,059.56	11.77	10,078.50	2,037,010.94
BUDGETED EXPENDITURES TOTAL	2,320,149.00	80,021.28	273,059.56	11.77	10,078.50	2,037,010.94
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		66,981.13-	204,727.56-	0.00		204,727.56
471199 INTERNAL SALES		1,360.00-	4,080.00-	0.00		4,080.00
Major Account 470000 Total	0.00	68,341.13-	208,807.56-	0.00	0.00	208,807.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		304.31-	815.51-	0.00		815.51
Major Account 480000 Total	0.00	304.31-	815.51-	0.00	0.00	815.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		340.40-	1,717.64-	0.00		1,717.64
Major Account 490000 Total	0.00	340.40-	1,717.64-	0.00	0.00	1,717.64
BUDGETED REVENUE TOTAL	0.00	68,985.84-	211,340.71-	0.00	0.00	211,340.71
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		68,985.84-	211,340.71-	0.00		211,340.71
BUDGETED REVENUE TOTAL	0.00	68,985.84-	211,340.71-	0.00	0.00	211,340.71

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1109
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,369,869.00	173,596.95	513,789.55	15.25	68,876.37	2,787,203.08
511300	OVERTIME PAYMENTS			1,155.97	0.00	295.37	1,451.34-
512100	VACATION LEAVE EXPENSE		15,659.66	58,128.74	0.00	6,994.20	65,122.94-
512200	SICK LEAVE EXPENSE		6,975.56	28,456.97	0.00	4,183.05	32,640.02-
512300	HOLIDAY LEAVE EXPENSE		10,200.33	20,394.71	0.00		20,394.71-
512500	FUNERAL LEAVE EXPENSE			808.72	0.00		808.72-
512600	CIVIL LEAVE EXPENSE			88.71	0.00	70.97	159.68-
512700	INJURY LEAVE EXPENSE			43.83	0.00		43.83-
	Personal Services Subtotal	3,369,869.00	206,432.50	622,867.20	18.48	80,419.96	2,666,581.84
515100	RETIREMENT PLANS EXPENSE	206,856.00	15,457.47	46,654.06	22.55	6,033.06	154,168.88
515200	FICA EXPENSE	210,993.00	14,457.51	43,657.38	20.69	5,620.82	161,714.80
515500	HEALTH INSURANCE EXPENSE	593,510.00	47,957.38	143,872.14	24.24		449,637.86
516300	EMPLOYEE ASSISTANCE PRO	700.00		729.24	104.18		29.24-
516500	WORKERS COMP PREMIUMS	18,345.00		21,408.74	116.70		3,063.74-
	Major Account 510000 Total	4,400,273.00	284,304.86	879,188.76	19.98	92,073.84	3,429,010.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,202,440.00	438,587.49	1,239,305.96	23.82	23.46	3,963,110.58
521101	PRESORT ENVELOPES	275,000.00	20,687.67	68,118.03	24.77		206,881.97
521102	PRESORT FLATS	25,000.00	2,850.56	7,517.18	30.07		17,482.82
521300	FREIGHT	6,450.00	329.83	2,212.71	34.31	214.25	4,023.04
521400	DATA PROCESSING EXPENSE	147,000.00	13,464.42	34,822.37	23.69		112,177.63
521431	OCIO-SOFTWARE RENEWAL	9,045.00			0.00		9,045.00
521434	OCIO - NEW SOFTWARE	2,250.00			0.00		2,250.00
521450	OCIO-IT CONSULTING	5,100.00			0.00		5,100.00
521500	PUBLICATION & PRINT EXPENSE	9,380.00		739.77	7.89		8,640.23
522100	DUES & SUBSCRIPTION EXPENSE	3,560.00		1,535.00	43.12		2,025.00
522201	TRAINING REGISTRATION	3,495.00		848.13-	24.27-		4,343.13
522600	JOB APPLICANT EXPENSE	185.00	49.00	90.00	48.65		95.00
524600	RENT EXPENSE-BUILDINGS	289,740.00	24,143.43	72,430.29	25.00		217,309.71
524900	RENT EXP-DUPR SURCHARGE	71,064.00	5,880.72	17,642.16	24.83		53,421.84
525500	RENT EXP-OTHER PERS PROP	194,100.00	663.52	19,976.72	10.29	24,691.47	149,431.81
526100	REPAIRS & MAINT-REAL PROPERTY	1,070.00			0.00		1,070.00

R5509294A
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1110

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	825,000.00	213,391.74	426,802.19	51.73		398,197.81
527200	REP & MAINT-MOTOR VEHICL	10,100.00	15.00	2,914.51	28.86		7,185.49
527400	REPAIRS & MAINT-DATA PROC	6,300.00			0.00		6,300.00
527800	REP & MAINT-OTHER PROPER	470,900.00	44,094.20	94,030.30	19.97	.01	376,869.69
527803	EQUIPMENT PARTS	25,500.00	1,397.75	1,477.45	5.79		24,022.55
531100	OFFICE SUPPLIES EXPENSE	2,709,850.00	465,058.80	701,159.59	25.87		2,008,690.41
531200	SEE CHART OF ACCOUNTS	4,700.00			0.00		4,700.00
532100	NON CAPITALIZED EQUIP PU	5,050.00	2,320.00-	480.00	9.50		4,570.00
532200	PERSONAL COMPUTING EQUIP	6,100.00			0.00	4,672.23	1,427.77
532260	VOICE EQUIP	2,200.00			0.00		2,200.00
532280	VIDEO EQUIP				0.00	309.05	309.05-
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES		854.94	854.94	0.00		854.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE	152,300.00	9,616.78	38,992.02	25.60	4,335.12	108,972.86
534903	RESALE PAPER SUPPLIES	478,500.00	32,105.85	89,757.83	18.76	10,156.03	378,586.14
538100	VEHICLE & EQUIP SUPP EXP	10,800.00	64.50	675.31	6.25		10,124.69
541100	ACCTG & AUDITING SERVICES	31,741.00		31,741.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	30,900.00	3,930.06	8,424.76	27.26		22,475.24
543200	IT CONSULTING-HW/SW SUPP	3,000.00			0.00		3,000.00
547904	OUTSIDE SERVICES	69,500.00	8,952.74	16,428.05	23.64		53,071.95
548500	LAWN/LANDSCAPE/SNOW REMOVAL		1,200.00	1,200.00	0.00		1,200.00-
548700	REFUSE/RECYCLING		1,000.00	5,945.00	0.00		5,945.00-
549100	LAUNDRY SERVICES	2,650.00	110.58	567.36	21.41		2,082.64
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICE	27,800.00		35.69	.13	116,290.05	88,525.74-
555100	SOFTWARE RENEWAL/MAINT FEE	32,400.00			0.00		32,400.00
555310	COTS LICENSE FEES	3,000.00		9.99	.33		2,990.01
555340	COTS MAINTENANCE	25,900.00	2,960.00	21,149.03	81.66		4,750.97
556100	INSURANCE EXPENSE	7,995.00	1,484.00	1,484.00	18.56		6,511.00
559100	OTHER OPERATING EXP	1,255,791.00	16.98	2,768.38	.22		1,253,022.62
Major Account 520000 Total		12,443,476.00	1,290,590.56	2,910,439.46	23.39	160,691.67	9,372,344.87
570000 TRAVEL EXPENSES							
571800	TAXABLE TRAVEL EXPENSES			149.46	0.00		149.46-
573100	STATE-OWNED TRANSPORT	15,400.00	1,187.60	2,562.26	16.64		12,837.74
574600	CONTRACTUAL SERV - TRAVEL EXP		725.00	1,235.00	0.00		1,235.00-
575100	MISC TRAVEL EXPENSES			98.00	0.00		98.00-
Major Account 570000 Total							

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1111
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		15,400.00	1,912.60	4,044.72	26.26	0.00	11,355.28
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	250,000.00			0.00		250,000.00
583600	COMMUN. & ELECTRONIC EQ	750,000.00	12,207.00	89,799.15	11.97	95,386.65	564,814.20
586900	OTHER FIXED ASSETS			30,460.00	0.00		30,460.00-
587400	MASTER LEASE	72,172.00	5,969.39	17,548.89	24.32		54,623.11
Major Account 580000 Total		1,072,172.00	18,176.39	137,808.04	12.85	95,386.65	838,977.31
BUDGETED EXPENDITURES TOTAL		17,931,321.00	1,594,984.41	3,931,480.98	21.93	348,152.16	13,651,687.86
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	98,711.00	1,000.49	5,945.49	6.02		92,765.51
5	REVOLVING FUNDS	17,832,610.00	1,593,983.92	3,925,535.49	22.01	348,152.16	13,558,922.35
BUDGETED EXPENDITURES TOTAL		17,931,321.00	1,594,984.41	3,931,480.98	21.93	348,152.16	13,651,687.86
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	7,754,132.00-	517,937.43-	2,509,368.34-	32.36		5,244,763.66-
472100	SALE OF SUP & MAT	2,710,000.00-	241,943.84-	675,602.90-	24.93		2,034,397.10-
472200	REPROD & PUBLICATIONS	5,250,000.00-	223,183.50-	1,245,781.19-	23.73		4,004,218.81-
Major Account 470000 Total		15,714,132.00-	983,064.77-	4,430,752.43-	28.20	0.00	11,283,379.57-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	73,700.00-	6,211.47-	18,429.93-	25.01		55,270.07-
484500	REIMB NON-GOVT SOURCES	900,000.00-	685.43-	236,060.03-	26.23		663,939.97-
Major Account 480000 Total		973,700.00-	6,896.90-	254,489.96-	26.14	0.00	719,210.04-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,552.96-	1,734.20-	0.00		1,734.20
Major Account 490000 Total		0.00	1,552.96-	1,734.20-	0.00	0.00	1,734.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		16,687,832.00-	991,514.63-	4,686,976.59-	28.09	0.00	12,000,855.41-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	10,000.00-	8,449.03-	21,866.27-	218.66		11,866.27
5	REVOLVING FUNDS	16,677,832.00-	983,065.60-	4,665,110.32-	27.97		12,012,721.68-
BUDGETED REVENUE TOTAL		16,687,832.00-	991,514.63-	4,686,976.59-	28.09	0.00	12,000,855.41-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1113
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,506,923.00	777,536.61	2,341,724.32	16.14	318,336.00	11,846,862.68
511300	OVERTIME PAYMENTS	50,429.00	3,027.80	10,529.43	20.88	2,265.45	37,634.12
511400	ON CALL PAY	68,828.00	8,686.44	24,588.05	35.72	2,832.08	41,407.87
511500	SHIFT DIFFERENTIAL PYMT	7,809.00	495.60	1,290.62	16.53	175.44	6,342.94
511800	COMP TIME PAYMENT		231.38	1,444.65	0.00		1,444.65-
512100	VACATION LEAVE EXPENSE		92,470.81	255,970.27	0.00	40,267.81	296,238.08-
512200	SICK LEAVE EXPENSE		68,613.00	187,853.71	0.00	25,840.17	213,693.88-
512300	HOLIDAY LEAVE EXPENSE		47,706.94	94,540.50	0.00	593.64	95,134.14-
512400	MILITARY LEAVE EXPENSE			224.58	0.00		224.58-
512500	FUNERAL LEAVE EXPENSE		3,963.08	8,013.44	0.00	529.73	8,543.17-
	Personal Services Subtotal	14,633,989.00	1,002,731.66	2,926,179.57	20.00	390,840.32	11,316,969.11
515100	RETIREMENT PLANS EXPENSE	1,088,019.98	74,766.46	218,159.23	20.05	29,139.83	840,720.92
515200	FICA EXPENSE	1,109,780.00	71,346.09	208,205.67	18.76	27,872.67	873,701.66
515500	HEALTH INSURANCE EXPENSE	2,930,688.00	168,010.16	499,616.83	17.05		2,431,071.17
516300	EMPLOYEE ASSISTANCE PRO	2,510.97		2,385.48	95.00		125.49
516400	UNEMPLOYM COMP INS EXP			1,598.00-	0.00		1,598.00
516500	WORKERS COMP PREMIUMS	154,290.00		107,166.21	69.46		47,123.79
	Major Account 510000 Total	19,919,277.95	1,316,854.37	3,960,114.99	19.88	447,852.82	15,511,310.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,978.00	38.94	1,580.96	39.74		2,397.04
521200	COMM EXP-VOICE/DATA	1,200.00			0.00		1,200.00
521300	FREIGHT		624.29	971.24	0.00		971.24-
521400	DATA PROCESSING EXPENSE	1,411,110.00	56,729.87	161,866.27	11.47		1,249,243.73
521499	INTERNAL EXPENSES	2,243,687.76	179,020.85	526,959.80	23.49		1,716,727.96
521500	PUBLICATION & PRINT EXPENSE	39,145.00	786.99	6,944.58	17.74		32,200.42
521900	AWARDS EXPENSE	5,349.00			0.00		5,349.00
522100	DUES & SUBSCRIPTION EXPENSE	28,804.00	35.00	879.00	3.05		27,925.00
522200	CONFERENCE REGISTRATION	2,157.00	649.00	649.00	30.09		1,508.00
522201	TRAINING REGISTRATION	2,518.00		599.00	23.79		1,919.00
522600	JOB APPLICANT EXPENSE	643.00	41.00	513.90	79.92		129.10
524600	RENT EXPENSE-BUILDINGS	1,817,550.00	181,492.72	544,478.16	29.96		1,273,071.84
524700	RENT EXP-OTHER REAL PROP	3,126.00			0.00		3,126.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1114
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900 RENT EXP-DUPR SURCHARGE	274,339.00	17,618.28	52,854.89	19.27		221,484.11
526100 REPAIRS & MAINT-REAL PROPERTY	2,105.00	782.00	850.00	40.38		1,255.00
527800 REP & MAINT-OTHER PROPER	5,344.00			0.00	3,440.00	1,904.00
527900 SEE CHART OF ACCOUNTS	40,000.00		38,895.42	97.24		1,104.58
527910 SERVER REPAIR & MAINT	34,107.00	504.40	15,581.29	45.68	3,314.87	15,210.84
527920 MIDRANGE EQUIP REPAIR & MAINT	91,117.00		50,619.79	55.55	119,404.34	78,907.13-
527930 MAINFRAME COMPUTING EQUIP R &	1,206,008.00		249,689.00	20.70		956,319.00
527950 NETWORKING EQUIP R&M		314.38	314.38	0.00		314.38-
531100 OFFICE SUPPLIES EXPENSE	11,198.00	1,448.87	2,663.98	23.79	1,954.23	6,579.79
531200 SEE CHART OF ACCOUNTS	2,254.00	6,051.80	14,842.60	658.50	107,186.99	119,775.59-
532100 NON CAPITALIZED EQUIP PU	8,735.00	469.99	469.99	5.38		8,265.01
532200 PERSONAL COMPUTING EQUIP	2,919.00	6,390.50	53,037.00	1816.96	9,195.83	59,313.83-
532240 DATA STORAGE EQUIP				0.00	1,917.78	1,917.78-
532250 NETWORKING EQUIP	44,804.29	654.84	8,145.92	18.18	115,453.98	78,795.61-
532280 VIDEO EQUIPMENT	828.00	1,113.00	1,113.00	134.42	4,033.70	4,318.70-
533100 HOUSEHOLD & INSTIT EXP			6.49	0.00		6.49-
533900 FOOD EXPENSE	1,195.00			0.00		1,195.00
534600 ED & RECREATIONAL SUP EX	66.00			0.00		66.00
534800 CONSTRUCTION & MAINT SUPPLIES	26.00			0.00		26.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	251.00		92.86	37.00		158.14
538105 UNLEADED FUEL	86.00			0.00		86.00
539500 PURCHASING CARD SUSPENSE		149.00	149.00	0.00		149.00-
541100 ACCTG & AUDITING SERVICES	106,387.00		107,532.00	101.08		1,145.00-
541200 PURCHASING ASSESSMENT	55,314.00		37,999.00	68.70		17,315.00
542190 SOS TEMP SERV - IT STAFF	357,548.00	9,902.83	80,182.05	22.43		277,365.95
543100 IT CONSULTING-APPLICATIONS	410,886.00	2,796.81	39,220.05	9.55	140,434.42	231,231.53
543300 IT CONSULTING-OTHER	10,180,349.00	4,572,488.86	8,533,400.53	83.82		1,646,948.47
547100 EDUCATIONAL SERVICES	177,561.00	2,998.00	7,981.94	4.50	4,983.93	164,595.13
549200 JANITORIAL/SECURITY SERVICES	1,091.00	2,279.30	2,279.30	208.92		1,188.30-
554110 VOICE SERVICES	17,081.00	400.00	800.00	4.68		16,281.00
554150 CABLING SERVICES	578,201.00	49,172.66	90,906.23	15.72		487,294.77
554170 CLOUD-SVS	784,149.00	2,723.79	346,931.20	44.24	316,543.81	120,673.99
554900 OTHER CONTRACTUAL SERVICE	147,269.00	442.33	1,305.77	.89	81,350.00	64,613.23
555310 COTS LICENSE FEES	6,003,516.00	22,295.27	342,177.37	5.70	141,033.97	5,520,304.66
555340 COTS MAINTENANCE	14,578,784.00	732,634.24	3,282,475.54	22.52	1,726,884.51	9,569,423.95
555510 SAAS SUBSCRIPTION FEES	413,945.00			0.00	144,449.00	269,496.00
556100 INSURANCE EXPENSE	1,743.00			0.00		1,743.00
559100 OTHER OPERATING EXP	48,494.00	10.71	236.21	.49		48,257.79
559101 DAS ASSESSMENTS	469,080.00			0.00		469,080.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1115
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559165	INDIREC COST ALLOC	3,020,240.00-	222,514.00-	740,236.97-	24.51		2,280,003.03-
559168	501 RISK MITIGATION ALLOC	8,416.00	58,105.45-	179,014.33-	2127.07-		187,430.33
Major Account 520000 Total		38,604,224.05	5,572,441.07	13,688,943.41	35.46	2,921,581.36	21,993,699.28
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,052.00	96.00	301.00	9.86		2,751.00
572100	COMMERCIAL TRANSPORTATION	1,462.00			0.00		1,462.00
573100	STATE-OWNED TRANSPORT	1,271.00	234.24	412.50	32.45		858.50
574600	CONTRACTUAL SERV - TRAVEL EXP	20,576.00	1,083.75	1,083.75	5.27		19,492.25
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total		27,361.00	1,413.99	1,797.25	6.57	0.00	25,563.75
580000 CAPITAL OUTLAY							
583410	SERVER EQUIP	100,000.00			0.00		100,000.00
583420	MIDRANGE COMPUTING EQUIP	12,342.00			0.00		12,342.00
583440	DATA STORAGE EQUIPMENT			429,297.29	0.00		429,297.29-
583480	VIDEO EQUIPMENT			79,963.53	0.00	1,550.00	81,513.53-
587400	MASTER LEASE	1,776,456.00	5,852.30	17,556.90	.99		1,758,899.10
Major Account 580000 Total		1,888,798.00	5,852.30	526,817.72	27.89	1,550.00	1,360,430.28
BUDGETED EXPENDITURES TOTAL		60,439,661.00	6,896,561.73	18,177,673.37	30.08	3,370,984.18	38,891,003.45
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	60,439,661.00	6,896,561.73	18,177,673.37	30.08	3,370,984.18	38,891,003.45
BUDGETED EXPENDITURES TOTAL		60,439,661.00	6,896,561.73	18,177,673.37	30.08	3,370,984.18	38,891,003.45
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	52,864,449.00-	7,414,663.71-	20,494,700.13-	38.77		32,369,748.87-
471199	INTERNAL SALES	11,870,487.00-	1,360.00	4,080.00	.03-		11,874,567.00-
Major Account 470000 Total		64,734,936.00-	7,413,303.71-	20,490,620.13-	31.65	0.00	44,244,315.87-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	9,582.00-	1,423.68-	14,424.75-	150.54		4,842.75
484500	REIMB NON-GOVT SOURCES	1,820.00-	141.50-	652.49-	35.85		1,167.51-
486301	IMS COMMODITY PASSTHRU				0.00	5,055.59	5,055.59-
Major Account 480000 Total		11,402.00-	1,565.18-	15,077.24-	132.23	5,055.59	1,380.35-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	435.00-	1,250.80-	1,271.04-	292.19		836.04
491301	DISPOSAL - PROCEEDS	899.00-			0.00		899.00-
Major Account 490000 Total		1,334.00-	1,250.80-	1,271.04-	95.28	0.00	62.96-
BUDGETED REVENUE TOTAL		64,747,672.00-	7,416,119.69-	20,506,968.41-	31.67	5,055.59	44,245,759.18-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	64,747,672.00-	7,416,119.69-	20,506,968.41-	31.67	5,055.59	44,245,759.18-
BUDGETED REVENUE TOTAL		64,747,672.00-	7,416,119.69-	20,506,968.41-	31.67	5,055.59	44,245,759.18-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1117
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,481,226.00	630,442.10	1,907,034.11	18.19	267,404.62	8,306,787.27
511300	OVERTIME PAYMENTS	385.00			0.00		385.00
511400	ON CALL PAY	668,250.00			0.00		668,250.00
511700	EMPLOYEE BONUSES	344.00			0.00		344.00
511800	COMP TIME PAYMENT			48.41	0.00		48.41-
512100	VACATION LEAVE EXPENSE		76,715.23	239,753.44	0.00	32,848.09	272,601.53-
512200	SICK LEAVE EXPENSE		52,620.01	111,537.85	0.00	12,379.32	123,917.17-
512300	HOLIDAY LEAVE EXPENSE		38,086.95	76,173.41	0.00		76,173.41-
512500	FUNERAL LEAVE EXPENSE		2,364.54	4,567.24	0.00		4,567.24-
	Personal Services Subtotal	11,150,205.00	800,228.83	2,339,114.46	20.98	312,632.03	8,498,458.51
515100	RETIREMENT PLANS EXPENSE	786,092.00	59,921.47	175,153.86	22.28	23,410.04	587,528.10
515200	FICA EXPENSE	801,714.00	57,379.17	167,416.73	20.88	22,366.82	611,930.45
515500	HEALTH INSURANCE EXPENSE	1,843,263.00	127,530.18	384,222.81	20.84		1,459,040.19
516200	TUITION ASSISTANCE	2,297.00			0.00		2,297.00
516300	EMPLOYEE ASSISTANCE PRO	1,983.00		1,816.92	91.62		166.08
516500	WORKERS COMP PREMIUMS	106,965.00		82,177.98	76.83		24,787.02
	Major Account 510000 Total	14,692,519.00	1,045,059.65	3,149,902.76	21.44	358,408.89	11,184,207.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	121.13	275.76	9.19		2,724.24
521200	COMM EXP-VOICE/DATA	10,000.00			0.00		10,000.00
521300	FREIGHT	2,658.00	213.29	847.91	31.90		1,810.09
521400	DATA PROCESSING EXPENSE	2,336,323.00	165,423.82	444,970.93	19.05		1,891,352.07
521499	INTERNAL EXPENSES	163,244.00	12,807.94	38,463.71	23.56		124,780.29
521500	PUBLICATION & PRINT EXPENSE	50,593.00		1,115.54	2.20		49,477.46
521900	AWARDS EXPENSE	124.00			0.00		124.00
522100	DUES & SUBSCRIPTION EXPENSE	11,074.00			0.00		11,074.00
522200	CONFERENCE REGISTRATION	5,099.00			0.00		5,099.00
522201	TRAINING REGISTRATION	4,589.00		300.00	6.54	5,157.35-	9,446.35
522600	JOB APPLICANT EXPENSE	146.00	103.00	403.50	276.37		257.50-
524600	RENT EXPENSE-BUILDINGS	512,741.00	35,964.09	107,892.18	21.04		404,848.82
524900	RENT EXP-DUPR SURCHARGE	80,459.00	5,611.73	16,835.17	20.92		63,623.83
526100	REPAIRS & MAINT-REAL PROPERTY	2,954.00		68.00	2.30		2,886.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1118

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200 REP & MAINT-MOTOR VEHICL	9,666.00	582.99	1,498.65	15.50		8,167.35
527910 SERVER REPAIR & MAINT	95,904.00	479.88	53,096.99	55.36	1,675.10	41,131.91
527940 DATA STORAGE EQUIP R & M	104,500.00		520,062.29	497.67		415,562.29-
527950 NETWORK EQUIP R & M	369,074.00		1,268.50	.34	2,581.92	365,223.58
527960 VOICE EQUIP REPAIR & MAINT	55,106.00			0.00		55,106.00
531100 OFFICE SUPPLIES EXPENSE	5,633.00		958.40	17.01		4,674.60
531200 SEE CHART OF ACCOUNTS	88,127.00	3,597.46	31,997.91	36.31	169.54	55,959.55
532100 NON CAPITALIZED EQUIP PU	7,541.00	692.77	6,659.56	88.31		881.44
532200 PERSONAL COMPUTING EQUIP	11,377.00	2,448.26	5,837.03	51.31		5,539.97
532240 DATA STORAGE EQUIP	25,776.00			0.00		25,776.00
532250 NETWORKING EQUIP	102,427.00		37,855.00	36.96	2,140.96	62,431.04
532260 VOICE EQUIP	94,003.00		15,088.33	16.05	10,235.36	68,679.31
532280 VIDEO EQUIP	2,094.00			0.00	1,289.30	804.70
533100 HOUSEHOLD & INSTIT EXP	792.00			0.00		792.00
533900 FOOD EXPENSE	113.00			0.00		113.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,223.00	66.53	418.24	34.20		804.76
534900 MISCELLANEOUS SUPPLIES EXPENSE	227.00		124.68	54.93		102.32
535100 MEDICAL SUPPLIES	167.00			0.00		167.00
538100 VEHICLE & EQUIP SUPP EXP	1,368.00			0.00		1,368.00
538105 UNLEADED FUEL	10,394.00	514.46	2,095.42	20.16		8,298.58
538116 E-85 FUEL		50.96	50.96	0.00		50.96-
539100 INDIRECT COST ALLOWANCE	18,046.00			0.00		18,046.00
542190 SOS TEMP SERV - IT STAFF	77,969.00	3,975.97	14,562.14	18.68		63,406.86
543200 IT CONSULTING-HW/SW SUPP	138,410.00		860.00	.62		137,550.00
543300 IT CONSULTING-OTHER	784,539.00	63,847.09	518,188.92	66.05	108,576.00	157,774.08
543303 IT CONSULTING-UNCSN	277,267.00			0.00		277,267.00
543305 IT CONSULTING-NDE	15,829.00		484.62	3.06		15,344.38
547100 EDUCATIONAL SERVICES	22,017.00			0.00	11,638.20	10,378.80
549200 JANITORIAL/SECURITY SERVICES		516.00	516.00	0.00		516.00-
554100 SEE CHART OF ACCOUNTS	7,253,492.00	765,794.73	1,728,560.88	23.83	84,353.77	5,440,577.35
554110 VOICE SERVICES	6,199,924.86	492,012.26	1,484,228.85	23.94	116,693.98	4,599,002.03
554120 WIRELESS PHONE SERVICES	4,825,482.73	668,204.34	1,466,107.16	30.38	298,338.53	3,061,037.04
554130 VIDEO SERVICES	1,348.00			0.00		1,348.00
554150 CABLING SERVICES	17,654.00			0.00		17,654.00
554160 DATA CENTER HOSTING SERVICES	291,350.00	21,000.00	63,000.00	21.62	21,000.00	207,350.00
554170 CLOUD-SVS	113,085.00	8,458.67	26,138.32	23.11		86,946.68
554900 OTHER CONTRACTUAL SERVICE	1,862.00			0.00		1,862.00
555310 COTS LICENSE FEES	1,110,722.00	34,270.40	34,270.40	3.09	590,671.48	485,780.12
555340 COTS MAINTENANCE	7,551,983.00	388,061.80	7,489,045.41	99.17	777,144.32	714,206.73-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1119
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES	185,051.00	14,317.76	14,317.76	7.74	15,762.69	154,970.55
556100	INSURANCE EXPENSE	31,963.00			0.00		31,963.00
559100	OTHER OPERATING EXP	233.00	4,499.29	4,529.49	1943.99		4,296.49-
559101	DAS ASSESSMENTS	212,121.41			0.00		212,121.41
559165	INDIREC COST ALLOC	1,325,709.00	165,721.14	564,661.12	42.59		761,047.88
559168	501 RISK MITIGATION ALLOC	3,631.00			0.00		3,631.00
Major Account 520000 Total		34,628,205.00	2,859,357.76	14,697,655.73	42.44	2,037,113.80	17,893,435.47
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	13,995.00	949.76	1,899.76	13.57		12,095.24
572100	COMMERCIAL TRANSPORTATION	5,923.00	52.61	52.61	.89		5,870.39
573100	STATE-OWNED TRANSPORT	95,827.00	9,165.61	26,781.52	27.95		69,045.48
574500	PERSONAL VEHICLE MILEAGE	519.00			0.00		519.00
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
574602	CONTRACTUAL SERV-TRAVEL UNCSN	3,500.00			0.00		3,500.00
574603	CONTRACTUAL SERV-TRAVEL OCIO	100.00			0.00		100.00
575100	MISC TRAVEL EXPENSES	422.00	70.00	70.00	16.59		352.00
Major Account 570000 Total		122,286.00	10,237.98	28,803.89	23.55	0.00	93,482.11
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	6,757,377.00		2,940,680.20	43.52		3,816,696.80
583410	SERVER EQUIP	5,582.00			0.00		5,582.00
583440	DATA STORAGE EQUIPMENT	288,084.00			0.00	88,601.80-	376,685.80
583450	NETWORKING EQUIP	10,613.00			0.00	105,182.60	94,569.60-
583460	VOICE EQUIP	154,617.00			0.00	56,588.14	98,028.86
583470	VOICE EQUIP	70,972.00	7,205.22	7,960.10	11.22	2,498.73	60,513.17
584200	VEHICLES & VEHICLE EQ	48,029.00			0.00		48,029.00
587400	MASTER LEASE	1,612,955.00	848,954.60	405,596.27-	25.15-		2,018,551.27
Major Account 580000 Total		8,948,229.00	856,159.82	2,543,044.03	28.42	75,667.67	6,329,517.30
BUDGETED EXPENDITURES TOTAL		58,391,239.00	4,770,815.21	20,419,406.41	34.97	2,471,190.36	35,500,642.23
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	58,391,239.00	4,770,815.21	20,419,406.41	34.97	2,471,190.36	35,500,642.23
BUDGETED EXPENDITURES TOTAL		58,391,239.00	4,770,815.21	20,419,406.41	34.97	2,471,190.36	35,500,642.23

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1120

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 25.21

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	1,249,554.00-		24,876.48-	1.99		1,224,677.52-
Major Account 460000 Total	1,249,554.00-	0.00	24,876.48-	1.99	0.00	1,224,677.52-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	60,192,186.00-	4,338,244.78-	17,914,768.46-	29.76		42,277,417.54-
471110 ADMIN FEE	15,049.00-	5,813.12-	10,035.49-	66.69		5,013.51-
471199 INTERNAL SALES	268,787.00-	206,950.49-	610,772.61-	227.23		341,985.61
Major Account 470000 Total	60,476,022.00-	4,551,008.39-	18,535,576.56-	30.65	0.00	41,940,445.44-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	179,677.00-	10,977.91-	24,353.86-	13.55		155,323.14-
484500 REIMB NON-GOVT SOURCES	14,255.00-	332.80-	332.80-	2.33		13,922.20-
Major Account 480000 Total	193,932.00-	11,310.71-	24,686.66-	12.73	0.00	169,245.34-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	22,421.00-		4,949.30-	22.07		17,471.70-
Major Account 490000 Total	22,421.00-	0.00	4,949.30-	22.07	0.00	17,471.70-
BUDGETED REVENUE TOTAL	61,941,929.00-	4,562,319.10-	18,590,089.00-	30.01	0.00	43,351,840.00-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	61,941,929.00-	4,562,319.10-	18,590,089.00-	30.01		43,351,840.00-
BUDGETED REVENUE TOTAL	61,941,929.00-	4,562,319.10-	18,590,089.00-	30.01	0.00	43,351,840.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1121
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	485,734.00	30,761.17	92,553.82	19.05	12,383.09	380,797.09
511200	TEMPORARY SALARIES-WAGES	74,327.00			0.00		74,327.00
512100	VACATION LEAVE EXPENSE		2,863.37	10,274.72	0.00	1,808.34	12,083.06-
512200	SICK LEAVE EXPENSE		1,477.44	4,667.63	0.00	443.62	5,111.25-
512300	HOLIDAY LEAVE EXPENSE		1,866.30	3,732.60	0.00		3,732.60-
512500	FUNERAL LEAVE EXPENSE		357.64	357.64	0.00		357.64-
	Personal Services Subtotal	560,061.00	37,325.92	111,586.41	19.92	14,635.05	433,839.54
515100	RETIREMENT PLANS EXPENSE	36,430.00	2,794.94	8,355.53	22.94	1,095.88	26,978.59
515200	FICA EXPENSE	37,159.00	2,555.81	7,637.44	20.55	999.74	28,521.82
515500	HEALTH INSURANCE EXPENSE	101,773.00	8,256.62	24,769.86	24.34		77,003.14
516300	EMPLOYEE ASSISTANCE PRO	150.00		148.32	98.88		1.68
516500	WORKERS COMP PREMIUMS	3,200.00		3,845.49	120.17		645.49-
	Major Account 510000 Total	738,773.00	50,933.29	156,343.05	21.16	16,730.67	565,699.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	100.28	175.30	35.06		324.70
521300	FREIGHT	2,000.00	240.00	780.00	39.00		1,220.00
521400	DATA PROCESSING EXPENSE	200,000.00	1,854.91	26,071.25	13.04		173,928.75
521450	OCIO-IT CONSULTING	4,800.00			0.00		4,800.00
521500	PUBLICATION & PRINT EXPENSE	4,000.00	344.45	2,107.06	52.68		1,892.94
522100	DUES & SUBSCRIPTION EXPENSE	1,800.00		85.00	4.72		1,715.00
522201	TRAINING REGISTRATION	900.00		128.04	14.23		771.96
522600	JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	148,400.00	16,274.30	27,165.48	18.31		121,234.52
524900	RENT EXP-DUPR SURCHARGE	22,160.00	785.13	7,272.45-	32.82-		29,432.45
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00	208.00	309.80	20.65		1,190.20
527200	REP & MAINT-MOTOR VEHICL	435,000.00	35,511.59	116,833.86	26.86		318,166.14
531100	OFFICE SUPPLIES EXPENSE	1,600.00	24.07	189.16	11.82		1,410.84
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532260	VOICE EQUIP	250.00			0.00		250.00
532280	VIDEO EQUIP	180.00			0.00		180.00
533900	FOOD EXPENSE	260.00		282.30	108.58		22.30-
534900	MISCELLANEOUS SUPPLIES EXPENSE			15.99	0.00		15.99-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1122
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100 MEDICAL SUPPLIES	60.00	23.45	53.35	88.92		6.65
538100 VEHICLE & EQUIP SUPP EXP	115,000.00	10,774.56	28,219.16	24.54	1,550.00	85,230.84
538103 DIESEL FUEL	300.00			0.00		300.00
538104 BULK E-85 FUEL	67,000.00		17,395.00	25.96		49,605.00
538105 UNLEADED FUEL	700,000.00	53,540.26	219,689.09	31.38		480,310.91
538108 GREASE-FLUID	13,000.00			0.00		13,000.00
538110 TIRE AND TITLE FEE	1,550.00		1,857.00	119.81		307.00-
538111 BULK EHT10 FUEL	70,000.00		22,849.00	32.64	1.63	47,149.37
538115 GASOHOL	355,000.00	31,075.54	136,674.47	38.50		218,325.53
538116 E-85 FUEL	73,000.00	4,608.79	24,731.53	33.88		48,268.47
538118 CNG-FUEL	900.00	63.85	311.94	34.66		588.06
541100 ACCTG & AUDITING SERVICES	65,803.00		65,802.00	100.00		1.00
541200 PURCHASING ASSESSMENT	13,698.00		12,625.00	92.17		1,073.00
542100 SOS TEMP SERV-PERSONNEL	7,000.00			0.00		7,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL			480.00	0.00		480.00-
549100 LAUNDRY SERVICES	5,000.00	395.21	1,511.36	30.23	79.12	3,409.52
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
556100 INSURANCE EXPENSE	1,000,000.00		264,999.00	26.50		735,001.00
556300 SURETY & NOTARY BONDS	155.00			0.00		155.00
559100 OTHER OPERATING EXP	145,125.00			0.00		145,125.00
559199 OPERATING SETTLEMENT	689,616.00			0.00		689,616.00
Major Account 520000 Total	4,148,107.00	155,824.39	964,068.69	23.24	1,630.75	3,182,407.56
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	3,465,000.00		38,857.00-	1.12-		3,503,857.00
587400 MASTER LEASE	632,375.00	52,697.90	158,093.70	25.00		474,281.30
Major Account 580000 Total	4,097,375.00	52,697.90	119,236.70	2.91	0.00	3,978,138.30
BUDGETED EXPENDITURES TOTAL	8,984,255.00	259,455.58	1,239,648.44	13.80	18,361.42	7,726,245.14
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	8,984,255.00	259,455.58	1,239,648.44	13.80	18,361.42	7,726,245.14
BUDGETED EXPENDITURES TOTAL	8,984,255.00	259,455.58	1,239,648.44	13.80	18,361.42	7,726,245.14

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 25.21

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	30,000.00-	1,691.25-	6,630.77-	22.10		23,369.23-
472100 SALE OF SUP & MAT	30,000.00-	1,914.06-	7,527.31-	25.09		22,472.69-
Major Account 470000 Total	60,000.00-	3,605.31-	14,158.08-	23.60	0.00	45,841.92-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	45,000.00-	3,515.83-	10,460.95-	23.25		34,539.05-
483300 EQUIPMENT LEASE OR RENTA	5,620,000.00-	518,313.79-	1,541,419.01-	27.43		4,078,580.99-
484500 REIMB NON-GOVT SOURCES			503.51-	0.00		503.51
Major Account 480000 Total	5,665,000.00-	521,829.62-	1,552,383.47-	27.40	0.00	4,112,616.53-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,000,000.00-	76,102.73-	115,359.77-	11.54		884,640.23-
Major Account 490000 Total	1,000,000.00-	76,102.73-	115,359.77-	11.54	0.00	884,640.23-
BUDGETED REVENUE TOTAL	6,725,000.00-	601,537.66-	1,681,901.32-	25.01	0.00	5,043,098.68-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	6,725,000.00-	601,537.66-	1,681,901.32-	25.01		5,043,098.68-
BUDGETED REVENUE TOTAL	6,725,000.00-	601,537.66-	1,681,901.32-	25.01	0.00	5,043,098.68-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1124

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	403,496.00	26,988.10	82,040.38	20.33	11,330.01	310,125.61
511200	TEMPORARY SALARIES-WAGES	99,714.00			0.00		99,714.00
512100	VACATION LEAVE EXPENSE		2,066.65	5,825.86	0.00	790.55	6,616.41-
512200	SICK LEAVE EXPENSE		422.31	1,876.76	0.00	99.15	1,975.91-
512300	HOLIDAY LEAVE EXPENSE		1,551.43	3,102.86	0.00		3,102.86-
	Personal Services Subtotal	503,210.00	31,028.49	92,845.86	18.45	12,219.71	398,144.43
515100	RETIREMENT PLANS EXPENSE	30,263.00	2,323.44	6,952.39	22.97	915.03	22,395.58
515200	FICA EXPENSE	30,868.00	2,202.45	6,589.05	21.35	866.32	23,412.63
515500	HEALTH INSURANCE EXPENSE	66,539.00	6,208.92	18,626.76	27.99		47,912.24
516300	EMPLOYEE ASSISTANCE PRO	74.00		74.16	100.22		.16-
516500	WORKERS COMP PREMIUMS	4,110.00		3,370.87	82.02		739.13
	Major Account 510000 Total	635,064.00	41,763.30	128,459.09	20.23	14,001.06	492,603.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	225.00	25.98	85.24	37.88		139.76
521400	DATA PROCESSING EXPENSE	453,175.00	68,835.97	140,965.20	31.11		312,209.80
521500	PUBLICATION & PRINT EXPENSE	106.00			0.00		106.00
521900	AWARDS EXPENSE	41.00			0.00		41.00
522100	DUES & SUBSCRIPTION EXPENSE	348.00			0.00		348.00
522102	SOFTWARE SUBS/LICENSES		779.35	779.35	0.00		779.35-
522200	CONFERENCE REGISTRATION	10,000.00	527.00	527.00	5.27		9,473.00
522201	TRAINING REGISTRATION	10,000.00			0.00		10,000.00
522600	JOB APPLICANT EXPENSE	33.00			0.00		33.00
523201	NATURAL GAS	1,000.00	38.15	98.19	9.82		901.81
523202	ELECTRICITY	61,344.00	5,730.62	16,157.63	26.34		45,186.37
523207	PROPANE	2,284.00	1,006.17	1,677.28	73.44		606.72
523500	PROMPT PAY INTEREST	43.00			0.00		43.00
524100	RENT EXPENSE-LAND	9,002.00	323.63	2,679.39	29.76		6,322.61
524600	RENT EXPENSE-BUILDINGS	53,939.00	4,094.55	12,283.64	22.77		41,655.36
524603	TOWER SITE LEASE AGREEMENT	82,883.00	5,988.82	19,252.36	23.23	3,016.69	60,613.95
524900	RENT EXP-DUPR SURCHARGE	4,492.00	293.21	879.64	19.58		3,612.36
527200	REP & MAINT-MOTOR VEHICL	530.00	96.46	96.46	18.20		433.54
527500	REPAIRS & MAINT-COMM EQUIP				0.00	5,134.00	5,134.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1125

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527990 RADIO EQUIP REPAIR & MAINT	2,455.00	125.00	375.00	15.27		2,080.00
527991 INFRAS RADIO EQUIP R&M	1,961.00	564.00	564.00	28.76		1,397.00
527992 DISPATCH CENTER EQUIP	612.00			0.00		612.00
527993 TOWER SHELTER R&M	8,681.00			0.00		8,681.00
527994 TOWER GENERATOR R&M	96,597.00	27,644.89	43,926.26	45.47		52,670.74
527995 TOWER HVAC R&M	18,674.00			0.00		18,674.00
527996 TOWER SITE R&M	4,088.00			0.00		4,088.00
527997 TOWER STRUCTURE R&M	28,984.00	681.85	681.85	2.35	14,363.00	13,939.15
531100 OFFICE SUPPLIES EXPENSE	60.00		45.51	75.85		14.49
531200 SEE CHART OF ACCOUNTS	105.00	79.99	558.96	532.34		453.96-
532100 NON CAPITALIZED EQUIP PU	1,085.00	649.98	649.98	59.91		435.02
532200 PERSONAL COMPUTING EQUIP	391.00		159.99	40.92		231.01
532260 VOICE EQUIP	159.00			0.00		159.00
532290 RADIO EQUIP	93,434.00	12,801.67	18,097.40	19.37	3,783.63	71,552.97
534700 ENG TECH & COMM SUP EXP	51.00			0.00		51.00
534800 CONSTRUCTION & MAINT SUPPLIES	162.00	128.99	132.99	82.09		29.01
534900 MISCELLANEOUS SUPPLIES EXPENSE	26.00			0.00		26.00
538100 VEHICLE & EQUIP SUPP EXP	857.00	24.58	31.54	3.68		825.46
538103 DIESEL FUEL	221.00	204.15	204.15	92.38		16.85
538115 GASOHOL		83.89	83.89	0.00		83.89-
542500 ENG & ARCH SERVICES	1,515.00			0.00		1,515.00
543300 IT CONSULTING-OTHER	79,018.00	1,073.70	4,437.96	5.62		74,580.04
544300 PSYCHOLOGICAL SERVICES				0.00	61,809.00	61,809.00-
547100 EDUCATIONAL SERVICES	202.00			0.00		202.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	202.00			0.00		202.00
554120 WIRELESS PHONE SERVICES	8,377.00	663.53	1,991.85	23.78		6,385.15
554140 RADIO SERVICES	818.00		270.00	33.01		548.00
554141 RADIO SERV - FREQ COORD ONLY	9,646.00	800.00	800.00	8.29		8,846.00
554142 RADIO SERV - RADIO EQUIP INSTA	303.00			0.00		303.00
554900 OTHER CONTRACTUAL SERVICE		455.00	455.00	0.00		455.00-
555310 COTS LICENSE FEES	58.00			0.00		58.00
555340 COTS MAINTENANCE	510,000.00			0.00		510,000.00
555440 CUSTOMIZED MAINTENANCE	821,345.00		802,691.05	97.73	545,490.45-	564,144.40
555540 SAAS MAINTENANCE	10,008.00			0.00		10,008.00
556100 INSURANCE EXPENSE	1,334.00			0.00		1,334.00
559100 OTHER OPERATING EXP	63,327.00	451.30	451.30	.71		62,875.70
559101 DAS ASSESSMENTS	32,512.00			0.00		32,512.00
559165 INDIRECT COST ALLOCATIONS	156,411.00	22,222.15	74,929.12	47.91		81,481.88
559168 501 RISK MITIGATION ALLOC	356.00			0.00		356.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1126
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		2,643,480.00	156,394.58	1,147,019.18	43.39	457,384.13-	1,953,844.95
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,624.00	360.55	738.55	28.15		1,885.45
571800	TAXABLE TRAVEL EXPENSES		204.95	438.07	0.00		438.07-
573100	STATE-OWNED TRANSPORT	3,351.00	826.62	1,292.88	38.58		2,058.12
574500	PERSONAL VEHICLE MILEAGE	74.00			0.00		74.00
574600	CONTRACTUAL SERV - TRAVEL EXP	546.00			0.00		546.00
Major Account 570000 Total		6,595.00	1,392.12	2,469.50	37.45	0.00	4,125.50
580000 CAPITAL OUTLAY							
581202	NEW TOWER CONSTRUCTION	619,365.00			0.00		619,365.00
583300	COMPUTER EQUIP & SOFTWARE	159,896.00			0.00		159,896.00
583450	NETWORKING EQUIP				0.00	7,424.00	7,424.00-
583494	INFRASTRUCTURE RADIO EQUIP	18,256.00			0.00	8,475.95	9,780.05
583600	COMMUN. & ELECTRONIC EQ	5,648.00			0.00		5,648.00
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP	1,143,081.00	932,600.20	932,600.20	81.59		210,480.80
583605	SUBSC UNIT EQUIP/SOFTWARE-SFM	20,061.00			0.00	27,427.90	7,366.90-
583609	SU EQUIP/SOFTWARE-OTHER AGENCY	95,501.00	3,893.79	3,893.79	4.08	773,492.74	681,885.53-
583710	COTS LICENSE FEES	2,399.00			0.00		2,399.00
583905	TOWER SITE EQUIP/SOFTWARE	370,170.00			0.00	181,399.00	188,771.00
583906	MASTER SITE EQUIP/SOFTWARE	6,111.00			0.00		6,111.00
583907	TOWER SITE SHELTERS				0.00	35,959.00	35,959.00-
583908	GENERATORS & FUEL TANKS	27,655.00			0.00	20,023.00	7,632.00
587400	MASTER LEASE	2,144,621.00	124,164.59	372,493.77	17.37		1,772,127.23
Major Account 580000 Total		4,612,764.00	1,060,658.58	1,308,987.76	28.38	1,054,201.59	2,249,574.65
BUDGETED EXPENDITURES TOTAL		7,897,903.00	1,260,208.58	2,586,935.53	32.75	610,818.52	4,700,148.95
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS				0.00		
5	REVOLVING FUNDS	7,897,903.00	1,260,208.58	2,586,935.53	32.75	610,818.52	4,700,148.95
BUDGETED EXPENDITURES TOTAL		7,897,903.00	1,260,208.58	2,586,935.53	32.75	610,818.52	4,700,148.95

BUDGETED FUND TYPES - REVENUES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1127

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

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	7,003,268.00-	377,252.21-	1,160,927.31-	16.58		5,842,340.69-
471110	ADMIN FEE	9,106.00-	55.29-	1,367.12-	15.01		7,738.88-
Major Account 470000 Total		7,012,374.00-	377,307.50-	1,162,294.43-	16.57	0.00	5,850,079.57-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	31,019.00-	1,830.60-	6,982.56-	22.51		24,036.44-
483400	OTHER RENTAL REVENUE	3,636.00-	300.00-	900.00-	24.75		2,736.00-
Major Account 480000 Total		34,655.00-	2,130.60-	7,882.56-	22.75	0.00	26,772.44-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	220.00-		52.95-	24.07		167.05-
Major Account 490000 Total		220.00-	0.00	52.95-	24.07	0.00	167.05-
BUDGETED REVENUE TOTAL		7,047,249.00-	379,438.10-	1,170,229.94-	16.61	0.00	5,877,019.06-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS	3.00-	.22-	.68-	22.67		2.32-
5	REVOLVING FUNDS	7,047,246.00-	379,437.88-	1,170,229.26-	16.61		5,877,016.74-
BUDGETED REVENUE TOTAL		7,047,249.00-	379,438.10-	1,170,229.94-	16.61	0.00	5,877,019.06-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1128

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	889,798.00	47,527.99	134,466.58	15.11	19,755.95	735,575.47
512100	VACATION LEAVE EXPENSE		3,137.43	20,930.81	0.00	3,234.20	24,165.01-
512200	SICK LEAVE EXPENSE		1,033.43	3,774.10	0.00	260.62	4,034.72-
512300	HOLIDAY LEAVE EXPENSE		2,721.00	5,408.69	0.00		5,408.69-
	Personal Services Subtotal	889,798.00	54,419.85	164,580.18	18.50	23,250.77	701,967.05
515100	RETIREMENT PLANS EXPENSE	67,172.49	4,074.97	12,323.81	18.35	1,741.03	53,107.65
515200	FICA EXPENSE	68,401.96	3,873.52	11,711.66	17.12	1,654.88	55,035.42
515500	HEALTH INSURANCE EXPENSE	149,496.71	8,304.74	25,272.12	16.90		124,224.59
516200	TUITION ASSISTANCE	12,000.00		3,336.80	27.81		8,663.20
516300	EMPLOYEE ASSISTANCE PRO	123.60		123.60	100.00		
516500	WORKERS COMP PREMIUMS	7,555.67		6,691.60	88.56		864.07
	Major Account 510000 Total	1,194,548.43	70,673.08	224,039.77	18.76	26,646.68	943,861.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00		1.08	2.16		48.92
521400	DATA PROCESSING EXPENSE	72,629.30	3,508.28	9,472.75	13.04		63,156.55
521500	PUBLICATION & PRINT EXPENSE	6,000.00	87.00	964.18	16.07		5,035.82
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	23,000.00		18,667.50	81.16		4,332.50
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			0.00		700.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	30.54	236.78	7.89		2,763.22
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	1,661.43		1,368.00	82.34		293.43
541200	PURCHASING ASSESSMENT	305.00		159.00	52.13		146.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	731,650.27			0.00		731,650.27
	Major Account 520000 Total	845,546.00	3,625.82	30,869.29	3.65	0.00	814,676.71

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1129
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00		124.95	6.25		1,875.05
571800	TAXABLE TRAVEL EXPENSES			50.93	0.00		50.93-
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	273.28	781.65	130.28		181.65-
575100	MISC TRAVEL EXPENSES	400.00			0.00		400.00
Major Account 570000 Total		9,000.00	273.28	957.53	10.64	0.00	8,042.47
BUDGETED EXPENDITURES TOTAL		2,049,094.43	74,572.18	255,866.59	12.49	26,646.68	1,766,581.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,049,094.43	74,572.18	255,866.59	12.49	26,646.68	1,766,581.16
BUDGETED EXPENDITURES TOTAL		2,049,094.43	74,572.18	255,866.59	12.49	26,646.68	1,766,581.16
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			15.64-	0.00		15.64
Major Account 480000 Total		0.00	0.00	15.64-	0.00	0.00	15.64
BUDGETED REVENUE TOTAL		0.00	0.00	15.64-	0.00	0.00	15.64
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			15.64-	0.00		15.64
BUDGETED REVENUE TOTAL		0.00	0.00	15.64-	0.00	0.00	15.64

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1130
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	169,306.00	10,482.09	32,165.37	19.00	4,736.02	132,404.61
512100	VACATION LEAVE EXPENSE			1,886.29	0.00	364.28	2,250.57-
512200	SICK LEAVE EXPENSE		476.74	2,031.93	0.00		2,031.93-
512300	HOLIDAY LEAVE EXPENSE		498.43	1,144.96	0.00		1,144.96-
	Personal Services Subtotal	169,306.00	11,457.26	37,228.55	21.99	5,100.30	126,977.15
515100	RETIREMENT PLANS EXPENSE	12,698.00	857.34	2,787.06	21.95	381.92	9,529.02
515200	FICA EXPENSE	12,953.00	827.93	2,664.58	20.57	363.22	9,925.20
515500	HEALTH INSURANCE EXPENSE	28,607.00	1,453.98	6,221.98	21.75		22,385.02
516300	EMPLOYEE ASSISTANCE PRO	35.00		37.08	105.94		2.08-
516500	WORKERS COMP PREMIUMS	1,025.00		1,299.53	126.78		274.53-
	Major Account 510000 Total	224,624.00	14,596.51	50,238.78	22.37	5,845.44	168,539.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,085.00	76.16	255.53	23.55		829.47
521400	DATA PROCESSING EXPENSE	12,220.00	1,327.92	2,792.52	22.85		9,427.48
521450	OCIO-IT CONSULTING	5,080.00			0.00		5,080.00
521500	PUBLICATION & PRINT EXPENSE	3,440.00	228.43	865.90	25.17		2,574.10
522100	DUES & SUBSCRIPTION EXPENSE	3,145.00			0.00		3,145.00
522200	CONFERENCE REGISTRATION	1,815.00	300.00	900.00	49.59		915.00
522201	TRAINING REGISTRATION	3,000.00		32.01	1.07		2,967.99
522600	JOB APPLICANT EXPENSE	75.00			0.00		75.00
524600	RENT EXPENSE-BUILDINGS	5,243.00	391.44	1,174.32	22.40		4,068.68
524900	RENT EXP-DUPR SURCHARGE	2,311.00	146.68	440.04	19.04		1,870.96
531100	OFFICE SUPPLIES EXPENSE	135.00	24.21	24.21	17.93		110.79
531500	SUPPLIES FOR PRODUCTION		107.96-		0.00		
534600	ED & RECREATIONAL SUP EX	250.00	171.00-	171.00-	68.40-		421.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		6.15	14.72	0.00		14.72-
535100	MEDICAL SUPPLIES		107.96	107.96	0.00		107.96-
541100	ACCTG & AUDITING SERVICES	7,424.00		7,424.00	100.00		
541200	PURCHASING ASSESSMENT	5,029.00		4,635.00	92.17		394.00
542100	SOS TEMP SERV-PERSONNEL	34,150.00	2,876.42	10,371.85	30.37		23,778.15
548700	REFUSE/RECYCLING			14.87	0.00		14.87-
554900	OTHER CONTRACTUAL SERVICE	59,485.00	66,969.79	66,969.79	112.58		7,484.79-

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES	3,885.00			0.00		3,885.00
555540	SAAS MAINTENANCE	20.00			0.00		20.00
556100	INSURANCE EXPENSE	20.00			0.00		20.00
559100	OTHER OPERATING EXP	107,632.00			0.00		107,632.00
559199	OPERATING SETTLEMENT	30,419.00			0.00		30,419.00
Major Account 520000 Total		285,863.00	72,176.20	95,851.72	33.53	0.00	190,011.28
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,095.00			0.00		1,095.00
571800	TAXABLE TRAVEL EXPENSES		235.56	235.56	0.00		235.56-
572100	COMMERCIAL TRANSPORTATION	250.00	514.65-	437.65	175.06		187.65-
573100	STATE-OWNED TRANSPORT	40.00			0.00		40.00
574500	PERSONAL VEHICLE MILEAGE	1,495.00	7.84	7.84	.52		1,487.16
575100	MISC TRAVEL EXPENSES	65.00	57.00	57.00	87.69		8.00
Major Account 570000 Total		2,945.00	214.25-	738.05	25.06	0.00	2,206.95
BUDGETED EXPENDITURES TOTAL		513,432.00	86,558.46	146,828.55	28.60	5,845.44	360,758.01
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	513,432.00	86,558.46	146,828.55	28.60	5,845.44	360,758.01
BUDGETED EXPENDITURES TOTAL		513,432.00	86,558.46	146,828.55	28.60	5,845.44	360,758.01

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 25.21

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		1.50-	4.59-	0.00		4.59
Major Account 480000 Total		0.00	1.50-	4.59-	0.00	0.00	4.59
BUDGETED REVENUE TOTAL		0.00	1.50-	4.59-	0.00	0.00	4.59
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1.50-	4.59-	0.00		4.59
BUDGETED REVENUE TOTAL		0.00	1.50-	4.59-	0.00	0.00	4.59

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1133
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,714,918.00	312,193.95	932,917.43	16.32	125,750.18	4,656,250.39
511200	TEMPORARY SALARIES-WAGES	903,954.00			0.00		903,954.00
511300	OVERTIME PAYMENTS	104,870.00	6,252.09	14,985.38	14.29	2,178.74	87,705.88
511400	ON CALL PAY	63,844.00	10,055.91	28,300.57	44.33	3,517.59	32,025.84
511500	SHIFT DIFFERENTIAL PYMT	11,612.00	441.60	1,298.40	11.18	178.56	10,135.04
511800	COMP TIME PAYMENT	7,776.00	847.87	3,378.07	43.44	574.50	3,823.43
512100	VACATION LEAVE EXPENSE		31,755.99	115,331.87	0.00	20,922.58	136,254.45-
512200	SICK LEAVE EXPENSE		15,227.98	48,634.28	0.00	11,243.51	59,877.79-
512300	HOLIDAY LEAVE EXPENSE		18,708.14	37,395.97	0.00	581.58	37,977.55-
512500	FUNERAL LEAVE EXPENSE		1,464.71	2,989.91	0.00		2,989.91-
512700	INJURY LEAVE EXPENSE			663.96	0.00		663.96-
	Personal Services Subtotal	6,806,974.00	396,948.24	1,185,895.84	17.42	164,947.24	5,456,130.92
515100	RETIREMENT PLANS EXPENSE	428,619.00	29,576.82	88,365.69	20.62	12,297.22	327,956.09
515200	FICA EXPENSE	437,193.00	27,438.23	81,910.42	18.74	11,442.50	343,840.08
515500	HEALTH INSURANCE EXPENSE	1,564,932.00	112,612.18	339,163.29	21.67		1,225,768.71
516100	EMPLOYEE RELOCATION	160.00			0.00		160.00
516300	EMPLOYEE ASSISTANCE PRO	726.00		1,507.92	207.70		781.92-
516400	UNEMPLOYM COMP INS EXP			8,072.25-	0.00		8,072.25
516500	WORKERS COMP PREMIUMS	48,736.00		44,764.22	91.85		3,971.78
	Major Account 510000 Total	9,287,340.00	566,575.47	1,733,535.13	18.67	188,686.96	7,365,117.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,028.00	70.45	167.17	4.15		3,860.83
521300	FREIGHT		12.99	38.97	0.00		38.97-
521400	DATA PROCESSING EXPENSE	326,214.00	52,665.83	139,395.61	42.73		186,818.39
521434	OCIO - NEW SOFTWARE			106,497.51	0.00		106,497.51-
521500	PUBLICATION & PRINT EXPENSE	24,979.00	722.03	4,167.72	16.68		20,811.28
521900	AWARDS EXPENSE		23.92-	85.99	0.00		85.99-
522100	DUES & SUBSCRIPTION EXPENSE	8,242.00	1,823.00	1,928.00	23.39		6,314.00
522200	CONFERENCE REGISTRATION	10,040.00			0.00		10,040.00
522201	TRAINING REGISTRATION	30,593.00	1,638.00	3,170.08	10.36		27,422.92
522600	JOB APPLICANT EXPENSE	139.00	94.00	171.00	123.02		32.00-
523100	UTILITIES EXPENSE				0.00	2,350.00	2,350.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1134

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201 NATURAL GAS	666,249.00	21,918.62	151,766.94	22.78		514,482.06
523202 ELECTRICITY	3,861,492.00	333,318.94	1,002,665.17	25.97		2,858,826.83
523203 WATER	289,224.00	40,186.20	103,226.20	35.69		185,997.80
523204 SEWER	282,714.00	27,004.62	72,770.97	25.74		209,943.03
523205 CHILLED WATER	187,113.00		66,760.29	35.68		120,352.71
523208 STEAM	52,735.00	6,348.25	19,111.75	36.24		33,623.25
523219 OTHER UTILITY	24,082.00	550.63	8,531.40	35.43		15,550.60
524600 RENT EXPENSE-BUILDINGS	19,368,036.00	1,579,449.94	4,784,894.40	24.71		14,583,141.60
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	12,719.00	1,153.15	3,459.45	27.20		9,259.55
525500 RENT EXP-OTHER PERS PROP	24,724.00	5,982.40	253.00-	1.02-		24,977.00
526100 REPAIRS & MAINT-REAL PROPERTY	5,532,357.00	299,499.71	619,317.85	11.19	1,382,528.90	3,530,510.25
526101 REP/MAINT-BLDG-BILLABLE	242,338.00			0.00		242,338.00
527200 REP & MAINT-MOTOR VEHICL	56,682.00	5,340.38	14,514.80	25.61		42,167.20
527203 REP & MAINT-MV-GROUNDS EQUIP	1,525.00			0.00		1,525.00
527300 REP & MAINT-MEDICAL EQUI	1,116.00			0.00		1,116.00
527600 REP & MAINT-HOUSE/INST E	6,383.00			0.00		6,383.00
527800 REP & MAINT-OTHER PROPER			186.35	0.00		186.35-
531100 OFFICE SUPPLIES EXPENSE	15,669.00	359.88	1,988.63	12.69		13,680.37
531200 SEE CHART OF ACCOUNTS		132.94	172.86	0.00		172.86-
532100 NON CAPITALIZED EQUIP PU	53,030.00	5,511.05	12,175.00	22.96		40,855.00
532200 PERSONAL COMPUTING EQUIP		2,786.26	2,855.24	0.00		2,855.24-
532270 WIRELESS PHONE EQUIP			205.45	0.00		205.45-
532290 RADIO EQUIP	119.00			0.00		119.00
533100 HOUSEHOLD & INSTIT EXP	292,193.00	25,729.47	87,741.09	30.03	16,173.89	188,278.02
534500 AGRICULTURAL SUPPLIES EXP	108,272.00	6,935.91	24,332.07	22.47		83,939.93
534600 ED & RECREATIONAL SUP EX	4,181.00			0.00		4,181.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,419,093.00	89,029.77	234,649.09	16.54	328,575.03	855,868.88
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,087.00	493.63	1,116.69	12.29		7,970.31
535100 MEDICAL SUPPLIES	8,069.00	12.28	29.71	.37	77.96	7,961.33
537100 LABORATORY SUP EXP	1,069.00			0.00		1,069.00
538100 VEHICLE & EQUIP SUPP EXP	117,299.00	10,212.26	22,586.45	19.26		94,712.55
539100 INDIRECT COST ALLOWANCE	883,892.00	73,738.00	221,214.00	25.03		662,678.00
541100 ACCTG & AUDITING SERVICES	34,386.00		40,437.00	117.60		6,051.00-
541200 PURCHASING ASSESSMENT	31,858.00		24,051.00	75.49		7,807.00
541500 LEGAL SERVICES EXPENSE		2,550.00	3,112.50	0.00		3,112.50-
542100 SOS TEMP SERV-PERSONNEL	26,451.00	5,260.36	14,995.19	56.69		11,455.81
542500 ENG & ARCH SERVICES	145,384.00		702.50	.48	49,772.75	94,908.75
545000 LABORATORY SERVICES	3,805.00	687.00	1,097.00	28.83		2,708.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1135
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548500 LAWN/LANDSCAPE/SNOW REMOVAL	293,698.00	25,112.24	87,461.98	29.78	7,096.13	199,139.89
548600 PEST CONTROL	43,526.00	7,102.10	25,189.67	57.87	5,566.55	12,769.78
548700 REFUSE/RECYCLING	221,118.00	29,545.28	60,666.66	27.44	2,509.29	157,942.05
548800 FIRE EXTINGUISHERS	263.00			0.00		263.00
549100 LAUNDRY SERVICES	15,403.00	784.50	2,375.50	15.42		13,027.50
549200 JANITORIAL/SECURITY SERVICES	868,226.00	1,756,615.70-	270,393.67	31.14	74,826.26	523,006.07
549300 UNIFORM SERVICES	4,591.00	226.92	680.76	14.83		3,910.24
549500 HAZARDOUS WASTE DISPOSAL	18,788.00	300.00	1,200.00	6.39		17,588.00
554900 OTHER CONTRACTUAL SERVICE	941,029.00		4,431.38	.47	55.41	936,542.21
555100 SOFTWARE RENEWAL/MAINT FEE	25,000.00			0.00		25,000.00
555310 COTS LICENSE FEES	1,760.00		2,000.00	113.64		240.00-
555340 COTS MAINTENANCE	100,373.00	5,030.00	17,001.72	16.94	1,912.39	81,458.89
555510 SAAS SUBSCRIPTION FEES	30,178.00	2,130.00	15,379.99	50.96		14,798.01
556100 INSURANCE EXPENSE	934,686.00		26,716.00	2.86		907,970.00
557100 PROPERTY TAX EXPENSE	8,061.00			0.00		8,061.00
559100 OTHER OPERATING EXP	356,000.00	5,712.00	5,712.00	1.60		350,288.00
Major Account 520000 Total	38,030,581.00	920,521.37	8,315,245.42	21.86	1,871,444.56	27,843,891.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,596.00	448.00	1,444.32	21.90		5,151.68
571600 MEALS-NOT TRAVEL STATUS	736.00	154.28-		0.00		736.00
571800 TAXABLE TRAVEL EXPENSES		57.76	252.72	0.00		252.72-
572100 COMMERCIAL TRANSPORTATION	1,182.00		605.29	51.21		576.71
573100 STATE-OWNED TRANSPORT	16,968.00	2,186.48	2,271.90	13.39		14,696.10
574500 PERSONAL VEHICLE MILEAGE	3,432.00	666.96	1,768.58	51.53		1,663.42
575100 MISC TRAVEL EXPENSES	89.00			0.00		89.00
Major Account 570000 Total	29,003.00	3,204.92	6,342.81	21.87	0.00	22,660.19
580000 CAPITAL OUTLAY						
581200 BUILDINGS			2.00-	0.00		2.00
582400 MACHINERY & EQUIPMENT	300,000.00			0.00	37,550.63	262,449.37
586900 OTHER FIXED ASSETS	17,377.00			0.00		17,377.00
587500 CIP - IMPROV TO BUILD			190,558.39	0.00	120,512.73	311,071.12-
Major Account 580000 Total	317,377.00	0.00	190,556.39	60.04	158,063.36	31,242.75-
BUDGETED EXPENDITURES TOTAL	47,664,301.00	1,490,301.76	10,245,679.75	21.50	2,218,194.88	35,200,426.37

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1136
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

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	220,555.00	14,901.69	41,492.05	18.81	77,248.64	101,814.31
2	CASH FUNDS	933,457.00	956.76	28,326.65	3.03	320,946.54	584,183.81
5	REVOLVING FUNDS	46,510,289.00	1,474,443.31	10,175,861.05	21.88	1,819,999.70	34,514,428.25
BUDGETED EXPENDITURES TOTAL		47,664,301.00	1,490,301.76	10,245,679.75	21.50	2,218,194.88	35,200,426.37
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	884,797.00-	80,297.57-	239,710.11-	27.09		645,086.89-
Major Account 470000 Total		884,797.00-	80,297.57-	239,710.11-	27.09	0.00	645,086.89-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	299,624.00-	17,529.75-	51,623.54-	17.23		248,000.46-
482100	LAND USE REVENUE	106,232.00-			0.00		106,232.00-
483200	BUILDING & SPACE RENTAL	41,678,407.00-	3,388,787.12-	10,353,454.34-	24.84		31,324,952.66-
483400	OTHER RENTAL REVENUE	180,635.00-	78,583.11-	229,499.33-	127.05		48,864.33
484500	REIMB NON-GOVT SOURCES			2,535.39-	0.00		2,535.39
484900	OTHER PRIVATE SOURCES	8,800.00-	891.65-	2,604.85-	29.60		6,195.15-
486200	CONTRIBUTIONS	823,767.00-	71,093.50-	211,043.00-	25.62		612,724.00-
486500	MISCELLANEOUS ADJUSTMENT			2.00	0.00		2.00-
Major Account 480000 Total		43,097,465.00-	3,556,885.13-	10,850,758.45-	25.18	0.00	32,246,706.55-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,257.18-	2,095.05-	0.00		2,095.05
493200	OPERATING TRANSFERS OUT	884,797.00		255,185.25	28.84		629,611.75
Major Account 490000 Total		884,797.00	1,257.18-	253,090.20	28.60	0.00	631,706.80
BUDGETED REVENUE TOTAL		43,097,465.00-	3,638,439.88-	10,837,378.36-	25.15	0.00	32,260,086.64-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			10.69-	0.00		10.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	111,232.00-	1,232.10-	3,808.05-	3.42		107,423.95-
5	REVOLVING FUNDS	42,986,233.00-	3,637,207.78-	10,833,559.62-	25.20		32,152,673.38-
BUDGETED REVENUE TOTAL		43,097,465.00-	3,638,439.88-	10,837,378.36-	25.15	0.00	32,260,086.64-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1138
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,220,166.00	138,194.97	403,771.05	18.19	54,284.24	1,762,110.71
511200	TEMPORARY SALARIES-WAGES	210,961.00			0.00		210,961.00
511300	OVERTIME PAYMENTS	5,500.00	30.38	30.38	.55		5,469.62
511800	COMP TIME PAYMENT			70.88	0.00		70.88-
512100	VACATION LEAVE EXPENSE		15,901.47	45,171.40	0.00	4,436.55	49,607.95-
512200	SICK LEAVE EXPENSE		4,091.20	14,468.91	0.00	1,874.58	16,343.49-
512300	HOLIDAY LEAVE EXPENSE		8,258.58	16,164.25	0.00		16,164.25-
512500	FUNERAL LEAVE EXPENSE			872.67	0.00		872.67-
	Personal Services Subtotal	2,436,627.00	166,476.60	480,549.54	19.72	60,595.37	1,895,482.09
515100	RETIREMENT PLANS EXPENSE	166,925.00	12,465.78	35,983.65	21.56	4,537.39	126,403.96
515200	FICA EXPENSE	186,402.00	11,882.09	34,217.28	18.36	4,299.40	147,885.32
515500	HEALTH INSURANCE EXPENSE	334,406.00	24,916.84	74,722.02	22.34		259,683.98
516200	TUITION ASSISTANCE	6,000.00		1,515.00	25.25		4,485.00
516300	EMPLOYEE ASSISTANCE PRO	445.00		395.52	88.88		49.48
516500	WORKERS COMP PREMIUMS	28,021.00		16,787.60	59.91		11,233.40
	Major Account 510000 Total	3,158,826.00	215,741.31	644,170.61	20.39	69,432.16	2,445,223.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	642.86	1,917.28	19.17		8,082.72
521400	DATA PROCESSING EXPENSE	375,000.00	20,322.64	86,278.05	23.01		288,721.95
521401	CNC COSTS	340,889.00	27,784.00	88,976.73	26.10		251,912.27
521410	OCIO-HARDWARE NON CAP	185,000.00	15,050.00	45,150.00	24.41		139,850.00
521431	OCIO-SOFTWARE RENEWAL	3,500.00			0.00		3,500.00
521441	OCIO-COMMUNICATIONS	20,400.00	3,167.11	4,649.10	22.79		15,750.90
521450	OCIO - IT CONSULTING	250,000.00	19,141.25	57,747.87	23.10		192,252.13
521455	OCIO OUTSIDE CONSULTING			1,062.78	0.00		1,062.78-
521460	E1 MAINTENANCE	751,900.00		172,472.09	22.94		579,427.91
521500	PUBLICATION & PRINT EXPENSE	64,100.00	2,748.76	5,870.76	9.16		58,229.24
522100	DUES & SUBSCRIPTION EXPENSE	14,500.00	295.00	470.00	3.24		14,030.00
522200	CONFERENCE REGISTRATION	12,000.00	425.00	595.00	4.96		11,405.00
522201	TRAINING REGISTRATION	17,000.00	139.00	511.91	3.01		16,488.09
522600	JOB APPLICANT EXPENSE	500.00		124.50	24.90		375.50
524600	RENT EXPENSE-BUILDINGS	24,603.00	2,050.13	6,150.39	25.00		18,452.61

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1139

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900	RENT EXP-DUPR SURCHARGE	9,219.00	768.22	2,304.66	25.00		6,914.34
527940	DATA STORAGE EQUIP R & M			15.25	0.00		15.25-
527950	NETWORKING EQUIP R & M	11,860.00			0.00		11,860.00
531100	OFFICE SUPPLIES EXPENSE	6,050.00	137.12	313.55	5.18		5,736.45
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	20.16	94.26	47.13		105.74
541200	PURCHASING ASSESSMENT	1,600.00		1,494.00	93.38		106.00
542100	SOS TEMP SERV-PERSONNEL	30,000.00	22.94	22.94	.08		29,977.06
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
543200	IT CONSULTING-HW/SW SUPP	31,000.00		5,250.00	16.94		25,750.00
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICE	129,576.00			0.00		129,576.00
555340	COTS MAINTENANCE	57,000.00		3,893.65	6.83		53,106.35
555510	SAAS SUBSCRIPTION FEES	1,198,670.00		815,000.00	67.99		383,670.00
556100	INSURANCE EXPENSE	1,350.00			0.00		1,350.00
559100	OTHER OPERATING EXP	90,000.00	15.30	30.60	.03		89,969.40
559101	CLAIMS PAID		15.30	15.30	0.00		15.30-
Major Account 520000 Total		3,651,537.00	92,744.79	1,300,410.67	35.61	0.00	2,351,126.33
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
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
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		6,750.00	0.00	0.00	0.00	0.00	6,750.00
BUDGETED EXPENDITURES TOTAL		6,817,113.00	308,486.10	1,944,581.28	28.52	69,432.16	4,803,099.56
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	6,817,113.00	308,486.10	1,944,581.28	28.52	69,432.16	4,803,099.56
BUDGETED EXPENDITURES TOTAL		6,817,113.00	308,486.10	1,944,581.28	28.52	69,432.16	4,803,099.56

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1140
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 25.21

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		416,458,952.99-	1,039,822,764.28-	0.00		1,039,822,764.28
Major Account 460000 Total		0.00	416,458,952.99-	1,039,822,764.28-	0.00	0.00	1,039,822,764.28
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	6,360,317.00-		3,468,591.75-	54.53		2,891,725.25-
Major Account 470000 Total		6,360,317.00-	0.00	3,468,591.75-	54.53	0.00	2,891,725.25-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	120,000.00-	59,474.76-	186,889.29-	155.74		66,889.29
484500	REIMB NON-GOVT SOURCES	12,000.00-	387.50-	2,231.31-	18.59		9,768.69-
486500	MISCELLANEOUS ADJUSTMENT		334.66-	334.66-	0.00		334.66
Major Account 480000 Total		132,000.00-	60,196.92-	189,455.26-	143.53	0.00	57,455.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			69.00-	0.00		69.00
Major Account 490000 Total		0.00	0.00	69.00-	0.00	0.00	69.00
BUDGETED REVENUE TOTAL		<u>6,492,317.00-</u>	<u>416,519,149.91-</u>	<u>1,043,480,880.29-</u>	<u>16072.55</u>	<u>0.00</u>	<u>1,036,988,563.29</u>
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		47,148.92-	148,419.20-	0.00		148,419.20
4	FEDERAL FUNDS		416,458,952.99-	1,039,822,764.28-	0.00		1,039,822,764.28
5	REVOLVING FUNDS	6,492,317.00-	13,048.00-	3,509,696.81-	54.06		2,982,620.19-
BUDGETED REVENUE TOTAL		<u>6,492,317.00-</u>	<u>416,519,149.91-</u>	<u>1,043,480,880.29-</u>	<u>16072.55</u>	<u>0.00</u>	<u>1,036,988,563.29</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1141
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	250,017.00	11,444.61	32,899.85	13.16	4,028.37	213,088.78
511200	TEMPORARY SALARIES-WAGES	50,687.00			0.00		50,687.00
511600	PER DIEM PAYMENTS	65,000.00		1,000.00	1.54		64,000.00
512100	VACATION LEAVE EXPENSE		461.07	3,477.60	0.00	1,059.78	4,537.38-
512200	SICK LEAVE EXPENSE		401.75	1,075.23	0.00		1,075.23-
512300	HOLIDAY LEAVE EXPENSE		647.76	1,295.52	0.00		1,295.52-
	Personal Services Subtotal	365,704.00	12,955.19	39,748.20	10.87	5,088.15	320,867.65
515100	RETIREMENT PLANS EXPENSE	18,751.00	970.06	2,901.43	15.47	380.99	15,468.58
515200	FICA EXPENSE	19,126.00	862.87	2,656.20	13.89	337.98	16,131.82
515500	HEALTH INSURANCE EXPENSE	44,641.00	3,720.08	11,160.24	25.00		33,480.76
516300	EMPLOYEE ASSISTANCE PRO			49.44	0.00		49.44-
516500	WORKERS COMP PREMIUMS	2,000.00		2,041.25	102.06		41.25-
	Major Account 510000 Total	450,222.00	18,508.20	58,556.76	13.01	5,807.12	385,858.12
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	7,725.00	1,686.46	3,083.24	39.91		4,641.76
521450	OCIO-IT CONSULTING	4,800.00			0.00		4,800.00
522100	DUES & SUBSCRIPTION EXPENSE	2,060.00		214.14	10.40		1,845.86
522201	TRAINING REGISTRATION	160.00		42.68	26.68		117.32
524600	RENT EXPENSE-BUILDINGS	4,000.00	348.16	974.48	24.36		3,025.52
524900	RENT EXP-DUPR SURCHARGE	2,200.00	106.10	318.30	14.47		1,881.70
527200	REP & MAINT-MOTOR VEHICL	450.00			0.00		450.00
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
532200	PERSONAL COMPUTING EQUIP	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		6.15	14.73	0.00		14.73-
538100	VEHICLE & EQUIP SUPP EXP	880.00	165.74	625.33	71.06		254.67
541100	ACCTG & AUDITING SERVICES	4,955.00		5,755.00	116.15		800.00-
541200	PURCHASING ASSESSMENT	3,575.00		3,205.00	89.65		370.00
555340	COTS MAINTENANCE	575.00			0.00		575.00
556100	INSURANCE EXPENSE	830.00		495.00	59.64		335.00
559100	OTHER OPERATING EXP	15,355.00			0.00		15,355.00
559199	OPERATING SETTLEMENT	24,073.00			0.00		24,073.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1142

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		71,788.00	2,312.61	14,727.90	20.52	0.00	57,060.10
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,000.00		1,286.44	21.44		4,713.56
571800	TAXABLE TRAVEL EXPENSES	300.00	152.79	279.49	93.16		20.51
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	300.00		432.15	144.05		132.15-
575100	MISC TRAVEL EXPENSES	85.00			0.00		85.00
Major Account 570000 Total		7,935.00	152.79	1,998.08	25.18	0.00	5,936.92
BUDGETED EXPENDITURES TOTAL		529,945.00	20,973.60	75,282.74	14.21	5,807.12	448,855.14
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	529,945.00	20,973.60	75,282.74	14.21	5,807.12	448,855.14
BUDGETED EXPENDITURES TOTAL		529,945.00	20,973.60	75,282.74	14.21	5,807.12	448,855.14
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.62-	1.88-	0.00		1.88
484500	REIMB NON-GOVT SOURCES			47.66-	0.00		47.66
Major Account 480000 Total		0.00	.62-	49.54-	0.00	0.00	49.54
BUDGETED REVENUE TOTAL		0.00	.62-	49.54-	0.00	0.00	49.54
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		.62-	49.54-	0.00		49.54
BUDGETED REVENUE TOTAL		0.00	.62-	49.54-	0.00	0.00	49.54

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1143
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 25.21

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		10,181.15	15,666.55	0.00		15,666.55-
541700	LEGAL RELATED EXPENSE		16,662.50	21,106.40	0.00		21,106.40-
556201	PROPERTY LOSS/CLAIMS		2,152.43	4,239.68	0.00		4,239.68-
559101	CLAIMS PAID	260,000.00			0.00		260,000.00
Major Account 520000 Total		260,000.00	28,996.08	41,012.63	15.77	0.00	218,987.37
BUDGETED EXPENDITURES TOTAL		260,000.00	28,996.08	41,012.63	15.77	0.00	218,987.37

SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	210,000.00	21,669.50	21,669.50	10.32		188,330.50
2	CASH FUNDS	50,000.00	7,326.58	19,343.13	38.69		30,656.87
BUDGETED EXPENDITURES TOTAL		260,000.00	28,996.08	41,012.63	15.77	0.00	218,987.37

BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		197.44-	613.43-	0.00		613.43
Major Account 480000 Total		0.00	197.44-	613.43-	0.00	0.00	613.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			32,524.00-	0.00		32,524.00
Major Account 490000 Total		0.00	0.00	32,524.00-	0.00	0.00	32,524.00
BUDGETED REVENUE TOTAL		0.00	197.44-	33,137.43-	0.00	0.00	33,137.43

SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		197.44-	33,137.43-	0.00		33,137.43
BUDGETED REVENUE TOTAL		0.00	197.44-	33,137.43-	0.00	0.00	33,137.43

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1145
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 25.21

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	15,751.00	26,993.50	10.80		223,006.50
541700	LEGAL RELATED EXPENSE		1,343.89	2,831.07	0.00		2,831.07-
556201	PROPERTY LOSS/CLAIMS			50,000.00	0.00		50,000.00-
559101	CLAIMS PAID	650,000.00			0.00		650,000.00
Major Account 520000 Total		900,000.00	17,094.89	79,824.57	8.87	0.00	820,175.43
BUDGETED EXPENDITURES TOTAL		900,000.00	17,094.89	79,824.57	8.87	0.00	820,175.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	750,000.00	17,094.89	79,824.57	10.64		670,175.43
5	REVOLVING FUNDS	150,000.00			0.00		150,000.00
BUDGETED EXPENDITURES TOTAL		900,000.00	17,094.89	79,824.57	8.87	0.00	820,175.43
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.18-	.55-	0.00		.55
Major Account 480000 Total		0.00	.18-	.55-	0.00	0.00	.55
BUDGETED REVENUE TOTAL		0.00	.18-	.55-	0.00	0.00	.55
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		.18-	.55-	0.00		.55
BUDGETED REVENUE TOTAL		0.00	.18-	.55-	0.00	0.00	.55

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1146
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 25.21

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			240.00	0.00		240.00-
534600	ED & RECREATIONAL SUP EX	700.00			0.00		700.00
541500	LEGAL SERVICES EXPENSE	330,000.00	28,615.61	85,067.07	25.78		244,932.93
554900	OTHER CONTRACTUAL SERVICE	1,030,000.00	66,969.79-	191,046.21	18.55		838,953.79
559100	OTHER OPERATING EXP	44,000.00	373.32	1,148.01	2.61		42,851.99
559101	CLAIMS PAID	21,547,596.00	1,208,639.34	3,717,103.24	17.25		17,830,492.76
Major Account 520000 Total		22,952,296.00	1,170,658.48	3,994,604.53	17.40	0.00	18,957,691.47
BUDGETED EXPENDITURES TOTAL		22,952,296.00	1,170,658.48	3,994,604.53	17.40	0.00	18,957,691.47
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	22,952,296.00	1,170,658.48	3,994,604.53	17.40		18,957,691.47
BUDGETED EXPENDITURES TOTAL		22,952,296.00	1,170,658.48	3,994,604.53	17.40	0.00	18,957,691.47
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	17,548,992.00-		8,893,672.49-	50.68		8,655,319.51-
Major Account 470000 Total		17,548,992.00-	0.00	8,893,672.49-	50.68	0.00	8,655,319.51-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	190,000.00-	11,257.95-	29,458.40-	15.50		160,541.60-
Major Account 480000 Total		190,000.00-	11,257.95-	29,458.40-	15.50	0.00	160,541.60-
BUDGETED REVENUE TOTAL		17,738,992.00-	11,257.95-	8,923,130.89-	50.30	0.00	8,815,861.11-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	17,738,992.00-	11,257.95-	8,923,130.89-	50.30		8,815,861.11-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	17,738,992.00-	11,257.95-	8,923,130.89-	50.30	0.00	8,815,861.11-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1148
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	62,922.00	4,466.75	13,925.20	22.13	1,917.46	47,079.34
512200	SICK LEAVE EXPENSE		152.20	152.20	0.00		152.20-
512300	HOLIDAY LEAVE EXPENSE		243.50	487.00	0.00		487.00-
	Personal Services Subtotal	62,922.00	4,862.45	14,564.40	23.15	1,917.46	46,440.14
515100	RETIREMENT PLANS EXPENSE	4,772.00	364.66	1,091.13	22.87	143.58	3,537.29
515200	FICA EXPENSE	4,867.00	357.01	1,068.10	21.95	140.46	3,658.44
515500	HEALTH INSURANCE EXPENSE	6,288.00	523.96	1,571.88	25.00		4,716.12
516300	EMPLOYEE ASSISTANCE PRO	12.00		12.36	103.00		.36-
516500	WORKERS COMP PREMIUMS	405.00		503.19	124.24		98.19-
	Major Account 510000 Total	79,266.00	6,108.08	18,811.06	23.73	2,201.50	58,253.44
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	1,120.00		202.23	18.06		917.77
521500	PUBLICATION & PRINT EXPENSE	100.00	26.43	26.43	26.43		73.57
522100	DUES & SUBSCRIPTION EXPENSE	300.00			0.00		300.00
522201	TRAINING REGISTRATION	910.00		10.67	1.17		899.33
541500	LEGAL SERVICES EXPENSE	150,000.00	11,981.44	29,264.58	19.51		120,735.42
554900	OTHER CONTRACTUAL SERVICE	430,000.00		55,000.00	12.79		375,000.00
555310	COTS LICENSE FEES	45,000.00	3,884.99	11,654.97	25.90		33,345.03
556100	INSURANCE EXPENSE	4,300,000.00	3,310,196.75-	1,191,096.25	27.70		3,108,903.75
556101	INSURANCE - REBILL	170,000.00		128,355.00	75.50		41,645.00
559101	CLAIMS PAID	4,514,631.00	89,892.03	348,859.80	7.73		4,165,771.20
559104	THIRD PARTY-PROP DAMAGE		13,400.39	51,031.08	0.00		51,031.08-
559105	THIRD PARTY-BODILY INJURY		3,116.06	3,116.06	0.00		3,116.06-
	Major Account 520000 Total	9,612,061.00	3,187,895.41-	1,818,617.07	18.92	0.00	7,793,443.93
BUDGETED EXPENDITURES TOTAL		9,691,327.00	3,181,787.33-	1,837,428.13	18.96	2,201.50	7,851,697.37
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	9,691,327.00	3,181,787.33-	1,837,428.13	18.96	2,201.50	7,851,697.37
BUDGETED EXPENDITURES TOTAL		9,691,327.00	3,181,787.33-	1,837,428.13	18.96	2,201.50	7,851,697.37

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 25.21

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	7,842,542.00-	14,500.00-	3,452,918.00-	44.03		4,389,624.00-
Major Account 470000 Total		7,842,542.00-	14,500.00-	3,452,918.00-	44.03	0.00	4,389,624.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	110,000.00-	6,279.40-	26,200.71-	23.82		83,799.29-
Major Account 480000 Total		110,000.00-	6,279.40-	26,200.71-	23.82	0.00	83,799.29-
BUDGETED REVENUE TOTAL		7,952,542.00-	20,779.40-	3,479,118.71-	43.75	0.00	4,473,423.29-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	7,952,542.00-	20,779.40-	3,479,118.71-	43.75		4,473,423.29-
BUDGETED REVENUE TOTAL		7,952,542.00-	20,779.40-	3,479,118.71-	43.75	0.00	4,473,423.29-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1150

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,248,196.00	70,235.54	209,738.65	16.80	26,910.41	1,011,546.94
511200	TEMPORARY SALARIES-WAGES	5,100,000.00	336,835.46	1,220,336.98	23.93	189,944.08	3,689,718.94
511300	OVERTIME PAYMENTS	100,000.00	2,212.70	16,699.64	16.70	4,998.73	78,301.63
511500	SHIFT DIFFERENTIAL PYMT	5,000.00	151.75	1,430.70	28.61	303.24	3,266.06
512100	VACATION LEAVE EXPENSE		3,582.37	15,925.46	0.00	2,367.30	18,292.76-
512200	SICK LEAVE EXPENSE		4,694.40	14,552.71	0.00	3,391.94	17,944.65-
512300	HOLIDAY LEAVE EXPENSE		4,148.04	8,359.32	0.00		8,359.32-
512400	MILITARY LEAVE EXPENSE			1,651.08	0.00		1,651.08-
512500	FUNERAL LEAVE EXPENSE		300.20	300.20	0.00		300.20-
512700	INJURY LEAVE EXPENSE			288.98	0.00		288.98-
	Personal Services Subtotal	6,453,196.00	422,160.46	1,489,283.72	23.08	227,915.70	4,735,996.58
515100	RETIREMENT PLANS EXPENSE	89,000.00	6,212.10	18,638.64	20.94	2,446.29	67,915.07
515200	FICA EXPENSE	488,963.00	30,413.59	109,053.18	22.30	16,879.11	363,030.71
515500	HEALTH INSURANCE EXPENSE	518,687.00	34,750.70	106,745.34	20.58		411,941.66
516300	EMPLOYEE ASSISTANCE PRO	312.00		247.20	79.23		64.80
516400	UNEMPLOYM COMP INS EXP	75,000.00		6,389.23-	8.52-		81,389.23
516500	WORKERS COMP PREMIUMS	73,504.00		49,618.19	67.50		23,885.81
	Major Account 510000 Total	7,698,662.00	493,536.85	1,767,197.04	22.95	247,241.10	5,684,223.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	1.39	265.46	17.70		1,234.54
521300	FREIGHT	700.00	3.99	235.89	33.70		464.11
521400	DATA PROCESSING EXPENSE	84,840.00	202,629.33	226,798.03	267.32		141,958.03-
521420	OCIO-REP & MAINT	4,000.00			0.00		4,000.00
521431	OCIO-SOFTWARE RENEWAL	211,000.00			0.00		211,000.00
521500	PUBLICATION & PRINT EXPENSE	16,300.00		3,831.81	23.51		12,468.19
521900	AWARDS EXPENSE	110,500.00		21.00	.02	3,742.01	106,736.99
522100	DUES & SUBSCRIPTION EXPENSE	17,600.00	348.00	532.08	3.02		17,067.92
522200	CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
522201	TRAINING REGISTRATION	18,000.00		11,699.07	64.99		6,300.93
522600	JOB APPLICANT EXPENSE	250.00		31.00	12.40		219.00
524600	RENT EXPENSE-BUILDINGS	56,523.00	4,710.23	14,130.69	25.00		42,392.31
524700	RENT EXP-OTHER REAL PROP	4,500.00		35.00	.78		4,465.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1151
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900 RENT EXP-DUPR SURCHARGE	20,632.00	1,719.31	5,157.93	25.00		15,474.07
526100 REPAIRS & MAINT-REAL PROPERTY			15,425.00	0.00		15,425.00-
531100 OFFICE SUPPLIES EXPENSE	4,000.00	271.03	3,952.44	98.81	110.98	63.42-
531200 SEE CHART OF ACCOUNTS			313.95	0.00		313.95-
532100 NON CAPITALIZED EQUIP PU	2,300.00	40.25	12,171.95	529.22	48,788.54	58,660.49-
532200 PERSONAL COMPUTING EQUIP	1,700.00	137.01	6,414.61	377.33	5,481.69	10,196.30-
532260 VOICE EQUIP			581.22	0.00		581.22-
532270 WIRELESS PHONE EQUIP	600.00			0.00		600.00
532280 VIDEO EQUIP			9,336.14	0.00	13,019.12	22,355.26-
533100 HOUSEHOLD & INSTIT EXP			24.59	0.00	24.59	49.18-
534600 ED & RECREATIONAL SUP EX	62,000.00	897.00	13,358.28	21.55	1,407.28	47,234.44
534900 MISCELLANEOUS SUPPLIES EXPENSE	15,600.00	19.32	3,482.15	22.32		12,117.85
541100 ACCTG & AUDITING SERVICES	6,118.00		5,144.00	84.08		974.00
541200 PURCHASING ASSESSMENT	2,800.00		1,595.00	56.96		1,205.00
542100 SOS TEMP SERV-PERSONNEL	66,000.00	10,292.42	27,402.02	41.52		38,597.98
547100 EDUCATIONAL SERVICES	123,000.00	2,500.00	17,771.00	14.45		105,229.00
547300 INTERPETER SERVICES	200.00			0.00		200.00
549200 JANITORIAL/SECURITY SERVICES	270.00			0.00		270.00
554130 VIDEO SERVICES	1,000.00	375.00	497.50	49.75		502.50
554900 OTHER CONTRACTUAL SERVICE	31,500.00	27.76	79.20	.25		31,420.80
555310 COTS LICENSE FEES	9,500.00			0.00		9,500.00
555340 COTS MAINTENANCE	2,000.00			0.00		2,000.00
555510 SAAS SUBSCRIPTION FEES	29,500.00	211.86	5,608.86	19.01	2,220.00	21,671.14
556100 INSURANCE EXPENSE	530.00			0.00		530.00
559100 OTHER OPERATING EXP	412,088.00	150.31-	120.40	.03		411,967.60
Major Account 520000 Total	1,321,051.00	224,033.59	386,016.27	29.22	74,794.21	860,240.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00			0.00		4,000.00
571600 MEALS-NOT TRAVEL STATUS	12,150.00			0.00		12,150.00
572100 COMMERCIAL TRANSPORTATION	1,850.00			0.00		1,850.00
573100 STATE-OWNED TRANSPORT	1,650.00			0.00		1,650.00
574500 PERSONAL VEHICLE MILEAGE	2,350.00		219.52	9.34		2,130.48
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	22,200.00	0.00	219.52	.99	0.00	21,980.48
BUDGETED EXPENDITURES TOTAL	9,041,913.00	717,570.44	2,153,432.83	23.82	322,035.31	6,566,444.86

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1152
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 25.21

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	1,426,330.00	95,918.74	384,572.57	26.96	99,386.91	942,370.52
5	REVOLVING FUNDS	7,615,583.00	621,651.70	1,768,860.26	23.23	222,648.40	5,624,074.34
BUDGETED EXPENDITURES TOTAL		9,041,913.00	717,570.44	2,153,432.83	23.82	322,035.31	6,566,444.86
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	7,078,350.00-	483,234.13-	2,087,622.56-	29.49		4,990,727.44-
471108	EMP RECOGNITION	100,000.00-			0.00		100,000.00-
472200	REPROD & PUBLICATIONS	4,000.00-			0.00		4,000.00-
Major Account 470000 Total		7,182,350.00-	483,234.13-	2,087,622.56-	29.07	0.00	5,094,727.44-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	24,000.00-	1,957.32-	6,017.82-	25.07		17,982.18-
483200	BUILDING & SPACE RENTAL	5,000.00-			0.00		5,000.00-
484500	REIMB NON-GOVT SOURCES			513.99-	0.00		513.99
Major Account 480000 Total		29,000.00-	1,957.32-	6,531.81-	22.52	0.00	22,468.19-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1.84-	1,125.56-	0.00		1,125.56
Major Account 490000 Total		0.00	1.84-	1,125.56-	0.00	0.00	1,125.56
BUDGETED REVENUE TOTAL		7,211,350.00-	485,193.29-	2,095,279.93-	29.06	0.00	5,116,070.07-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1.84-	1,639.55-	0.00		1,639.55
5	REVOLVING FUNDS	7,211,350.00-	485,191.45-	2,093,640.38-	29.03		5,117,709.62-
BUDGETED REVENUE TOTAL		7,211,350.00-	485,193.29-	2,095,279.93-	29.06	0.00	5,116,070.07-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1153
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	303,119.00	20,358.29	58,472.58	19.29	7,722.57	236,923.85
511200	TEMPORARY SALARIES-WAGES	23,883.00			0.00		23,883.00
512100	VACATION LEAVE EXPENSE		1,595.76	7,831.14	0.00	1,306.87	9,138.01-
512200	SICK LEAVE EXPENSE		88.70	802.76	0.00	106.20	908.96-
512300	HOLIDAY LEAVE EXPENSE		1,160.15	2,320.30	0.00		2,320.30-
	Personal Services Subtotal	327,002.00	23,202.90	69,426.78	21.23	9,135.64	248,439.58
515100	RETIREMENT PLANS EXPENSE	22,735.00	1,737.44	5,198.75	22.87	684.07	16,852.18
515200	FICA EXPENSE	23,189.00	1,595.55	4,772.43	20.58	627.10	17,789.47
515500	HEALTH INSURANCE EXPENSE	70,766.00	6,368.70	19,106.11	27.00		51,659.89
516300	EMPLOYEE ASSISTANCE PRO	74.00		74.16	100.22		.16-
516500	WORKERS COMP PREMIUMS	3,761.00		2,402.67	63.88		1,358.33
	Major Account 510000 Total	447,527.00	32,904.59	100,980.90	22.56	10,446.81	336,099.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	10.01	10.01	.10		9,989.99
521400	DATA PROCESSING EXPENSE	15,500.00	1,364.76	3,304.42	21.32		12,195.58
521500	PUBLICATION & PRINT EXPENSE	10,000.00		909.64	9.10		9,090.36
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522201	TRAINING REGISTRATION	2,000.00		64.02	3.20		1,935.98
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		6.16	14.74	0.00		14.74-
541100	ACCTG & AUDITING SERVICES	51,435.00		49,095.00	95.45		2,340.00
541200	PURCHASING ASSESSMENT	9,154.00		1,365.00	14.91		7,789.00
542100	SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
543500	MGT CONSULTANT SERVICES	320,000.00	19,000.00	57,000.00	17.81		263,000.00
554130	VIDEO SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	210,000.00	15,129.70	45,726.35	21.77		164,273.65
555310	COTS LICENSE FEES	500.00			0.00		500.00
555340	COTS MAINTENANCE	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	80.00			0.00		80.00
559100	OTHER OPERATING EXP	51,273.00		40.00	.08		51,233.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1154
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		688,942.00	35,510.63	157,529.18	22.87	0.00	531,412.82
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		1,139,469.00	68,415.22	258,510.08	22.69	10,446.81	870,512.11
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,139,469.00	68,415.22	258,510.08	22.69	10,446.81	870,512.11
BUDGETED EXPENDITURES TOTAL		1,139,469.00	68,415.22	258,510.08	22.69	10,446.81	870,512.11
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	20,000.00-	330.30-	1,991.78-	9.96		18,008.22-
486203	ADMIN FEE - ARRA	14,500.00-	1,443.45-	4,463.02-	30.78		10,036.98-
Major Account 480000 Total		34,500.00-	1,773.75-	6,454.80-	18.71	0.00	28,045.20-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	1,104,969.00-	748,722.37-	748,722.37-	67.76		356,246.63-
Major Account 490000 Total		1,104,969.00-	748,722.37-	748,722.37-	67.76	0.00	356,246.63-
BUDGETED REVENUE TOTAL		1,139,469.00-	750,496.12-	755,177.17-	66.27	0.00	384,291.83-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,139,469.00-	750,496.12-	755,177.17-	66.27		384,291.83-
BUDGETED REVENUE TOTAL		1,139,469.00-	750,496.12-	755,177.17-	66.27	0.00	384,291.83-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1155
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 25.21

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		456,502.29	1,376,486.77	0.00		1,376,486.77-
559100 OTHER OPERATING EXP			56,966.89	0.00		56,966.89-
559101 CLAIMS PAID		17,952,359.59	52,918,399.63	0.00		52,918,399.63-
559102 BASIC PREMIUM		43,057.79	129,833.79	0.00		129,833.79-
Major Account 520000 Total	0.00	18,451,919.67	54,481,687.08	0.00	0.00	54,481,687.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,451,919.67	54,481,687.08	0.00	0.00	54,481,687.08-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		18,451,919.67	54,481,687.08	0.00		54,481,687.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,451,919.67	54,481,687.08	0.00	0.00	54,481,687.08-

UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		98,016.07-	297,345.62-	0.00		297,345.62
484500 REIMB NON-GOVT SOURCES			4,543,615.38-	0.00		4,543,615.38
486200 CONTRIBUTIONS		17,220,471.45-	51,938,835.83-	0.00		51,938,835.83
486201 PREM PAY- ARRA		184,875.31-	568,422.82-	0.00		568,422.82
Major Account 480000 Total	0.00	17,503,362.83-	57,348,219.65-	0.00	0.00	57,348,219.65

490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			787,418.61-	0.00		787,418.61
493200 OPERATING TRANSFERS OUT		748,722.37	1,536,140.98	0.00		1,536,140.98-
Major Account 490000 Total	0.00	748,722.37	748,722.37	0.00	0.00	748,722.37-
UNBUDGETED REVENUE TOTAL	0.00	16,754,640.46-	56,599,497.28-	0.00	0.00	56,599,497.28

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		16,754,640.46-	56,599,497.28-	0.00		56,599,497.28
UNBUDGETED REVENUE TOTAL		0.00	16,754,640.46-	56,599,497.28-	0.00	0.00	56,599,497.28

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1157

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	216,656.00	13,077.19	38,747.55	17.88	5,394.79	172,513.66
511200	TEMPORARY SALARIES-WAGES	85,093.00			0.00		85,093.00
512100	VACATION LEAVE EXPENSE		96.50	1,053.09	0.00	121.35	1,174.44-
512200	SICK LEAVE EXPENSE		91.13	605.70	0.00		605.70-
512300	HOLIDAY LEAVE EXPENSE		698.15	1,396.30	0.00		1,396.30-
	Personal Services Subtotal	301,749.00	13,962.97	41,802.64	13.85	5,516.14	254,430.22
515100	RETIREMENT PLANS EXPENSE	16,249.00	1,045.56	3,130.23	19.26	413.06	12,705.71
515200	FICA EXPENSE	16,574.00	988.89	2,960.04	17.86	390.26	13,223.70
515500	HEALTH INSURANCE EXPENSE	57,374.00	2,907.96	8,723.88	15.21		48,650.12
516300	EMPLOYEE ASSISTANCE PRO	62.00		61.80	99.68		.20
516500	WORKERS COMP PREMIUMS	3,470.00		1,240.35	35.74		2,229.65
	Major Account 510000 Total	395,478.00	18,905.38	57,918.94	14.65	6,319.46	331,239.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00		24.01	8.00		275.99
521300	FREIGHT	80.00			0.00		80.00
521400	DATA PROCESSING EXPENSE	10,000.00	1,082.39	2,495.35	24.95		7,504.65
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		119.67	7.98		1,380.33
521900	AWARDS EXPENSE			89.68	0.00		89.68-
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
522201	TRAINING REGISTRATION	2,000.00		53.35	2.67		1,946.65
524600	RENT EXPENSE-BUILDINGS	7,156.00	596.31	1,788.93	25.00		5,367.07
524900	RENT EXP-DUPR SURCHARGE	2,682.00	223.45	670.35	24.99		2,011.65
531100	OFFICE SUPPLIES EXPENSE	1,000.00	6.79	45.52	4.55		954.48
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	87.13	128.63	6.43		1,871.37
541100	ACCTG & AUDITING SERVICES	800.00		745.00	93.13		55.00
541200	PURCHASING ASSESSMENT	150.00		116.00	77.33		34.00
541500	LEGAL SERVICES EXPENSE	429,192.90			0.00		429,192.90
542100	SOS TEMP SERV-PERSONNEL			1,708.12	0.00		1,708.12-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1158
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547300	INTERPETER SERVICES	300.00			0.00		300.00
555310	COTS LICENSE FEES	500.00			0.00		500.00
555340	COTS MAINTENANCE	100.00			0.00		100.00
556100	INSURANCE EXPENSE	30.00			0.00		30.00
559100	OTHER OPERATING EXP	6,942.00			0.00		6,942.00
Major Account 520000 Total		467,782.90	1,996.07	7,984.61	1.71	0.00	459,798.29
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total		2,700.00	0.00	0.00	0.00	0.00	2,700.00
BUDGETED EXPENDITURES TOTAL		865,960.90	20,901.45	65,903.55	7.61	6,319.46	793,737.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	865,960.90	20,901.45	65,903.55	7.61	6,319.46	793,737.89
BUDGETED EXPENDITURES TOTAL		865,960.90	20,901.45	65,903.55	7.61	6,319.46	793,737.89

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1159
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,449,125.00	80,186.45	242,465.11	16.73	33,695.31	1,172,964.58
511200	TEMPORARY SALARIES-WAGES	149.00			0.00		149.00
511300	OVERTIME PAYMENTS	6,125.00	571.79	1,217.73	19.88	17.36	4,889.91
511400	ON CALL PAY	11,880.00	1,176.67	3,187.22	26.83	162.36	8,530.42
511500	SHIFT DIFFERENTIAL PYMT		48.00	172.80	0.00	34.56	207.36-
511800	COMP TIME PAYMENT		6.24	483.24	0.00	13.92	497.16-
512100	VACATION LEAVE EXPENSE		9,050.94	28,738.81	0.00	2,640.43	31,379.24-
512200	SICK LEAVE EXPENSE		2,708.63	6,003.41	0.00	817.51	6,820.92-
512300	HOLIDAY LEAVE EXPENSE		4,839.58	9,576.23	0.00		9,576.23-
512500	FUNERAL LEAVE EXPENSE			196.19	0.00		196.19-
512700	INJURY LEAVE EXPENSE			63.80	0.00		63.80-
	Personal Services Subtotal	1,467,279.00	98,588.30	292,104.54	19.91	37,381.45	1,137,793.01
515100	RETIREMENT PLANS EXPENSE	109,684.00	7,382.27	21,872.69	19.94	2,799.11	85,012.20
515200	FICA EXPENSE	110,859.00	7,020.89	20,797.90	18.76	2,657.31	87,403.79
515500	HEALTH INSURANCE EXPENSE	279,973.00	20,008.04	59,391.26	21.21		220,581.74
516300	EMPLOYEE ASSISTANCE PRO	320.00		333.72	104.29		13.72-
516400	UNEMPLOYM COMP INS EXP	920.00			0.00		920.00
516500	WORKERS COMP PREMIUMS	8,040.00		9,949.27	123.75		1,909.27-
	Major Account 510000 Total	1,977,075.00	132,999.50	404,449.38	20.46	42,837.87	1,529,787.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	850.00	29.78	77.10	9.07		772.90
521300	FREIGHT		1,263.00	1,798.50	0.00	100.00	1,898.50-
521400	DATA PROCESSING EXPENSE	54,500.00	5,115.90	14,287.52	26.22		40,212.48
521500	PUBLICATION & PRINT EXPENSE	4,440.00		1,145.01	25.79		3,294.99
522100	DUES & SUBSCRIPTION EXPENSE	4,975.00	130.00	675.00	13.57		4,300.00
522200	CONFERENCE REGISTRATION	325.00			0.00		325.00
522201	TRAINING REGISTRATION			130.00	0.00		130.00-
523100	UTILITIES EXPENSE	851,496.26			0.00		851,496.26
523201	NATURAL GAS	440.00		97.57	22.18		342.43
523202	ELECTRICTY WELL FIELD	310,000.00	36.58	81,144.45	26.18		228,855.55
523203	WATER SERVICE FEE	22,750.00	7,906.07	14,501.75	63.74		8,248.25
523204	SEWER SERVICE FEE	8,600.00	2,833.45	5,035.83	58.56		3,564.17

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1160

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523205	CHILLED WATER INVEST FEE	143,000.00		40,365.78	28.23		102,634.22
523208	STEAM MONTHLY DEMAND CHG	610,200.00	39,130.00	117,506.00	19.26		492,694.00
524600	RENT EXPENSE-BUILDINGS		48.00	72.00	0.00		72.00-
524700	RENT EXP-OTHER REAL PROP	850.00		74.00	8.71		776.00
525500	RENT EXP-OTHER PERS PROP		43.62	130.13	0.00		130.13-
526100	REPAIRS & MAINT-REAL PROPERTY	140,050.00	4,032.62	106,503.89	76.05		33,546.11
527200	REP & MAINT-MOTOR VEHICL	425.00			0.00		425.00
527203	REP & MAINT-MV-GROUNDS EQUIP	3,380.00			0.00		3,380.00
527600	REP & MAINT-HOUSE/INST E	3,185.00	1,148.90	1,148.90	36.07		2,036.10
527800	REP & MAINT-OTHER PROPER	12,815.00	320.00	788.00	6.15		12,027.00
531100	OFFICE SUPPLIES EXPENSE	6,600.00	100.34	2,189.93	33.18		4,410.07
531200	SEE CHART OF ACCOUNTS	135.00		125.92	93.27		9.08
532100	NON CAPITALIZED EQUIP PU	12,450.00		4,723.99	37.94	4,250.00	3,476.01
533100	HOUSEHOLD & INSTIT EXP	12,315.00	1,840.08	15,097.26	122.59		2,782.26-
534500	AGRICULTURAL SUPPLIES EXP	5,500.00	600.00	1,313.62	23.88		4,186.38
534600	ED & RECREATIONAL SUP EX	13,470.00	50.49	401.04	2.98		13,068.96
534700	ENG TECH & COMM SUP EXP	2,456.00			0.00		2,456.00
534800	CONSTRUCTION & MAINT SUPPLIES	147,045.00	6,228.52	52,922.96	35.99	112,950.00	18,827.96-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,400.00	120.66	1,859.66	77.49		540.34
538100	VEHICLE & EQUIP SUPP EXP	125.00			0.00		125.00
538103	GROUNDNS EQUIP SUP EXP	1,400.00	279.99	441.13	31.51		958.87
541100	ACCTG & AUDITING SERVICES	6,250.00		8,798.00	140.77		2,548.00-
541200	PURCHASING ASSESSMENT	4,586.00		4,227.00	92.17		359.00
542100	SOS TEMP SERV-PERSONNEL	24,000.00		146.25	.61		23,853.75
543300	IT CONSULTING-OTHER	2,160.00			0.00		2,160.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	8,500.00		880.00	10.35		7,620.00
548600	PEST CONTROL	1,750.00	173.25	519.75	29.70		1,230.25
548700	REFUSE/RECYCLING	14,050.00	1,178.10	3,534.30	25.16		10,515.70
549100	LAUNDRY SERVICES	16,500.00	558.15	2,015.45	12.21		14,484.55
549200	JANITORIAL/SECURITY SERVICES	257,240.00	19,364.32	58,043.61	22.56		199,196.39
549500	HAZARDOUS WASTE DISPOSAL			172.35	0.00		172.35-
554900	OTHER CONTRACTUAL SERVICE	74,000.00	10,955.40	59,590.40	80.53		14,409.60
555310	COTS LICENSE FEES	2,800.00		918.07	32.79		1,881.93
556100	INSURANCE EXPENSE	32,700.00		1,979.00	6.05		30,721.00
559100	OTHER OPERATING EXP	52,300.00	14,519.80	29,291.51	56.01		23,008.49
559199	OPERATING SETTLEMENT	199,965.00			0.00		199,965.00
Major Account 520000 Total		3,072,978.26	118,007.02	634,672.63	20.65	117,300.00	2,321,005.63
570000 TRAVEL EXPENSES							

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1161

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100 STATE-OWNED TRANSPORT	180.00			0.00		180.00
574500 PERSONAL VEHICLE MILEAGE	585.00			0.00		585.00
Major Account 570000 Total	765.00	0.00	0.00	0.00	0.00	765.00
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	31,627.00			0.00		31,627.00
583000 FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
584200 VEHICLES & VEHICLE EQ			9,800.00	0.00		9,800.00-
Major Account 580000 Total	51,627.00	0.00	9,800.00	18.98	0.00	41,827.00
BUDGETED EXPENDITURES TOTAL	5,102,445.26	251,006.52	1,048,922.01	20.56	160,137.87	3,893,385.38

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,057,452.26	250,669.52	1,048,585.01	20.73	155,787.87	3,853,079.38
2 CASH FUNDS	40,243.00	337.00	337.00	.84	4,350.00	35,556.00
5 REVOLVING FUNDS	4,750.00			0.00		4,750.00
BUDGETED EXPENDITURES TOTAL	5,102,445.26	251,006.52	1,048,922.01	20.56	160,137.87	3,893,385.38

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT			1,024.50-	0.00		1,024.50
Major Account 470000 Total	0.00	0.00	1,024.50-	0.00	0.00	1,024.50

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		225.88-	688.09-	0.00		688.09
484100 OPERATING DONATIONS & CO			62.48-	0.00		62.48
484500 REIMB NON-GOVT SOURCES	1,300.00-		1,064.74-	81.90		235.26-
Major Account 480000 Total	1,300.00-	225.88-	1,815.31-	139.64	0.00	515.31

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET			921.84-	0.00		921.84
Major Account 490000 Total		0.00	0.00	921.84-	0.00	0.00	921.84
BUDGETED REVENUE TOTAL		1,300.00-	225.88-	3,761.65-	289.36	0.00	2,461.65
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND	1,300.00-		1,986.58-	152.81		686.58
2	CASH FUNDS		217.66-	1,749.97-	0.00		1,749.97
5	REVOLVING FUNDS		8.22-	25.10-	0.00		25.10
BUDGETED REVENUE TOTAL		1,300.00-	225.88-	3,761.65-	289.36	0.00	2,461.65

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1163
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	244,482.79			0.00		244,482.79
554900	OTHER CONTRACTUAL SERVICE	1,766,200.00			0.00		1,766,200.00
Major Account 520000 Total		2,010,682.79	0.00	0.00	0.00	0.00	2,010,682.79
BUDGETED EXPENDITURES TOTAL		<u>2,010,682.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,010,682.79</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	2,010,682.79			0.00		2,010,682.79
BUDGETED EXPENDITURES TOTAL		<u>2,010,682.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,010,682.79</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 25.21

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	25,647.41		2,138.93	8.34		23,508.48
Major Account 520000 Total		25,647.41	0.00	2,138.93	8.34	0.00	23,508.48
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS			3,035,692.06	0.00		3,035,692.06-
587500	CIP - IMPROV TO BUILD			3,035,692.06-	0.00		3,035,692.06
Major Account 580000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		25,647.41	0.00	2,138.93	8.34	0.00	23,508.48
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	25,647.41		2,138.93	8.34		23,508.48
BUDGETED EXPENDITURES TOTAL		25,647.41	0.00	2,138.93	8.34	0.00	23,508.48

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1165
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		5,889.82	10,420.90	0.00		10,420.90-
523100	UTILITIES EXPENSE		2,206.04	6,456.52	0.00		6,456.52-
524600	RENT EXPENSE-BUILDINGS		45,225.15	128,178.45	0.00		128,178.45-
524900	RENT EXP-DUPR SURCHARGE		647.53	1,942.59	0.00		1,942.59-
534900	MISCELLANEOUS SUPPLIES EXPENSE		7.00	35.00	0.00		35.00-
542500	ENG & ARCH SERVICES			16,469.90	0.00		16,469.90-
559100	OTHER OPERATING EXP		48,150.00	112,605.23	0.00		112,605.23-
Major Account 520000 Total		0.00	102,125.54	276,108.59	0.00	0.00	276,108.59-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	19,226,980.28	198,266.00	1,024,050.59	5.33		18,202,929.69
Major Account 580000 Total		19,226,980.28	198,266.00	1,024,050.59	5.33	0.00	18,202,929.69
BUDGETED EXPENDITURES TOTAL		<u>19,226,980.28</u>	<u>300,391.54</u>	<u>1,300,159.18</u>	<u>6.76</u>	<u>0.00</u>	<u>17,926,821.10</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>19,226,980.28</u>	<u>300,391.54</u>	<u>1,300,159.18</u>	<u>6.76</u>		<u>17,926,821.10</u>
BUDGETED EXPENDITURES TOTAL		<u>19,226,980.28</u>	<u>300,391.54</u>	<u>1,300,159.18</u>	<u>6.76</u>	<u>0.00</u>	<u>17,926,821.10</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1166
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 25.21

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	21,273,930.00			0.00		21,273,930.00
Major Account 520000 Total		21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
BUDGETED EXPENDITURES TOTAL		21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	21,273,930.00			0.00		21,273,930.00
BUDGETED EXPENDITURES TOTAL		21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	2,290,817.85-	25.00		6,872,453.55-
Major Account 450000 Total		9,163,271.40-	763,605.95-	2,290,817.85-	25.00	0.00	6,872,453.55-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	300,000.00-	19,316.59-	61,280.03-	20.43		238,719.97-
483201	BUILDING RENEWAL ASSESSMENT	7,010,770.00-	567,697.25-	1,742,433.04-	24.85		5,268,336.96-
Major Account 480000 Total		7,310,770.00-	587,013.84-	1,803,713.07-	24.67	0.00	5,507,056.93-
BUDGETED REVENUE TOTAL		16,474,041.40-	1,350,619.79-	4,094,530.92-	24.85	0.00	12,379,510.48-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	16,474,041.40-	1,350,619.79-	4,094,530.92-	24.85		12,379,510.48-
BUDGETED REVENUE TOTAL		16,474,041.40-	1,350,619.79-	4,094,530.92-	24.85	0.00	12,379,510.48-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1167
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	4,712,417.87		1,401,191.91-	29.73-	2,297,650.46	3,815,959.32
542500	ENG & ARCH SERVICES			148,896.00-	0.00	75,363.50	73,532.50
Major Account 520000 Total		4,712,417.87	0.00	1,550,087.91-	32.89-	2,373,013.96	3,889,491.82
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		106,289.77	2,407,212.01	0.00	948,508.35	3,355,720.36-
Major Account 580000 Total		0.00	106,289.77	2,407,212.01	0.00	948,508.35	3,355,720.36-
BUDGETED EXPENDITURES TOTAL		<u>4,712,417.87</u>	<u>106,289.77</u>	<u>857,124.10</u>	<u>18.19</u>	<u>3,321,522.31</u>	<u>533,771.46</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>4,712,417.87</u>	<u>106,289.77</u>	<u>857,124.10</u>	<u>18.19</u>	<u>3,321,522.31</u>	<u>533,771.46</u>
BUDGETED EXPENDITURES TOTAL		<u>4,712,417.87</u>	<u>106,289.77</u>	<u>857,124.10</u>	<u>18.19</u>	<u>3,321,522.31</u>	<u>533,771.46</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1168
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,890,676.47	108,033.70	245,110.08	12.96	138,827.84	1,506,738.55
526103	FIRE/LIFE SAFETY		59,638.05	118,412.55	0.00	791,944.65	910,357.20-
542500	ENG & ARCH SERVICES		11,084.41	47,360.94	0.00	39,345.76	86,706.70-
Major Account 520000 Total		1,890,676.47	178,756.16	410,883.57	21.73	970,118.25	509,674.65
BUDGETED EXPENDITURES TOTAL		<u>1,890,676.47</u>	<u>178,756.16</u>	<u>410,883.57</u>	<u>21.73</u>	<u>970,118.25</u>	<u>509,674.65</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>1,890,676.47</u>	<u>178,756.16</u>	<u>410,883.57</u>	<u>21.73</u>	<u>970,118.25</u>	<u>509,674.65</u>
BUDGETED EXPENDITURES TOTAL		<u>1,890,676.47</u>	<u>178,756.16</u>	<u>410,883.57</u>	<u>21.73</u>	<u>970,118.25</u>	<u>509,674.65</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	689,229.72	11,700.53	34,714.09	5.04	105,211.87	549,303.76
526102	ADA REP/IMPROVEMENTS				0.00	192,949.96	192,949.96-
542500	ENG & ARCH SERVICES			310.00	0.00	53,829.73	54,139.73-
Major Account 520000 Total		689,229.72	11,700.53	35,024.09	5.08	351,991.56	302,214.07
BUDGETED EXPENDITURES TOTAL		<u>689,229.72</u>	<u>11,700.53</u>	<u>35,024.09</u>	<u>5.08</u>	<u>351,991.56</u>	<u>302,214.07</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>689,229.72</u>	<u>11,700.53</u>	<u>35,024.09</u>	<u>5.08</u>	<u>351,991.56</u>	<u>302,214.07</u>
BUDGETED EXPENDITURES TOTAL		<u>689,229.72</u>	<u>11,700.53</u>	<u>35,024.09</u>	<u>5.08</u>	<u>351,991.56</u>	<u>302,214.07</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 25.21

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	622,506.68	93.98	21,540.11	3.46	175,708.87	425,257.70
542500	ENG & ARCH SERVICES		638.00	6,378.00	0.00	22,086.95	28,464.95-
Major Account 520000 Total		622,506.68	731.98	27,918.11	4.48	197,795.82	396,792.75
BUDGETED EXPENDITURES TOTAL		622,506.68	731.98	27,918.11	4.48	197,795.82	396,792.75
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	622,506.68	731.98	27,918.11	4.48	197,795.82	396,792.75
BUDGETED EXPENDITURES TOTAL		622,506.68	731.98	27,918.11	4.48	197,795.82	396,792.75

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1171
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 25.21

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			9,093.00	0.00		9,093.00-
526101	DEFERRED REPAIR	5,458,822.54	290,719.49	1,227,329.95	22.48	1,124,010.85	3,107,481.74
526102	ADA REP/IMPROVEMENTS			142,500.00	0.00	234,275.00	376,775.00-
526103	FIRE/LIFE SAFETY		14,373.00	113,598.00	0.00	728,337.00	841,935.00-
542500	ENG & ARCH SERVICES		23,119.10	73,350.10	0.00	93,568.92	166,919.02-
Major Account 520000 Total		5,458,822.54	328,211.59	1,565,871.05	28.69	2,180,191.77	1,712,759.72
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		19,201.50	366,666.30	0.00	741,644.80	1,108,311.10-
Major Account 580000 Total		0.00	19,201.50	366,666.30	0.00	741,644.80	1,108,311.10-
BUDGETED EXPENDITURES TOTAL		5,458,822.54	347,413.09	1,932,537.35	35.40	2,921,836.57	604,448.62
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,458,822.54	347,413.09	1,932,537.35	35.40	2,921,836.57	604,448.62
BUDGETED EXPENDITURES TOTAL		5,458,822.54	347,413.09	1,932,537.35	35.40	2,921,836.57	604,448.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 25.21

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	362,801.70			0.00	10,102.50	352,699.20
542500	ENG & ARCH SERVICES		3,228.75	3,228.75	0.00	26,164.95	29,393.70-
Major Account 520000 Total		362,801.70	3,228.75	3,228.75	.89	36,267.45	323,305.50
BUDGETED EXPENDITURES TOTAL		362,801.70	3,228.75	3,228.75	.89	36,267.45	323,305.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	362,801.70	3,228.75	3,228.75	.89	36,267.45	323,305.50
BUDGETED EXPENDITURES TOTAL		362,801.70	3,228.75	3,228.75	.89	36,267.45	323,305.50

R5509294A
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1173
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 25.21

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	1,867,185.55	22,597.00	354,736.99	19.00	83,624.64	1,428,823.92
526102	ADA REP/IMPROVEMENTS			65,878.00	0.00		65,878.00-
526103	FIRE/LIFE SAFETY				0.00	2,337.21	2,337.21-
542500	ENG & ARCH SERVICES		520.80	520.80	0.00	11,139.09	11,659.89-
Major Account 520000 Total		1,867,185.55	23,117.80	421,135.79	22.55	97,100.94	1,348,948.82
BUDGETED EXPENDITURES TOTAL		1,867,185.55	23,117.80	421,135.79	22.55	97,100.94	1,348,948.82
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,867,185.55	23,117.80	421,135.79	22.55	97,100.94	1,348,948.82
BUDGETED EXPENDITURES TOTAL		1,867,185.55	23,117.80	421,135.79	22.55	97,100.94	1,348,948.82

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 25.21

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	1,460,907.60	1,450.13	506,552.90	34.67	67,338.73	887,015.97
542500	ENG & ARCH SERVICES		7,797.20	24,017.40	0.00	12,085.10	36,102.50-
Major Account 520000 Total		1,460,907.60	9,247.33	530,570.30	36.32	79,423.83	850,913.47
BUDGETED EXPENDITURES TOTAL		1,460,907.60	9,247.33	530,570.30	36.32	79,423.83	850,913.47
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,460,907.60	9,247.33	530,570.30	36.32	79,423.83	850,913.47
BUDGETED EXPENDITURES TOTAL		1,460,907.60	9,247.33	530,570.30	36.32	79,423.83	850,913.47

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	250,602.07		33,250.00	13.27	71,203.12	146,148.95
542500	ENG & ARCH SERVICES		228.33	2,824.80	0.00	5,928.95	8,753.75-
Major Account 520000 Total		250,602.07	228.33	36,074.80	14.40	77,132.07	137,395.20
BUDGETED EXPENDITURES TOTAL		<u>250,602.07</u>	<u>228.33</u>	<u>36,074.80</u>	<u>14.40</u>	<u>77,132.07</u>	<u>137,395.20</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>250,602.07</u>	<u>228.33</u>	<u>36,074.80</u>	<u>14.40</u>	<u>77,132.07</u>	<u>137,395.20</u>
BUDGETED EXPENDITURES TOTAL		<u>250,602.07</u>	<u>228.33</u>	<u>36,074.80</u>	<u>14.40</u>	<u>77,132.07</u>	<u>137,395.20</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 25.21

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	573,930.17			0.00	547,302.00	26,628.17
542500	ENG & ARCH SERVICES				0.00	16,407.08	16,407.08-
Major Account 520000 Total		573,930.17	0.00	0.00	0.00	563,709.08	10,221.09
BUDGETED EXPENDITURES TOTAL		573,930.17	0.00	0.00	0.00	563,709.08	10,221.09
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	573,930.17			0.00	563,709.08	10,221.09
BUDGETED EXPENDITURES TOTAL		573,930.17	0.00	0.00	0.00	563,709.08	10,221.09

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1177
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		1.85	5.56	0.00		5.56-
522201	TRAINING REGISTRATION	27,093.20			0.00		27,093.20
547100	EDUCATIONAL SERVICES		9,526.16	23,337.41	0.00		23,337.41-
Major Account 520000 Total		27,093.20	9,528.01	23,342.97	86.16	0.00	3,750.23
570000 TRAVEL EXPENSES							
571800	TAXABLE TRAVEL EXPENSES		50.93	50.93	0.00		50.93-
Major Account 570000 Total		0.00	50.93	50.93	0.00	0.00	50.93-
BUDGETED EXPENDITURES TOTAL		<u>27,093.20</u>	<u>9,578.94</u>	<u>23,393.90</u>	<u>86.35</u>	<u>0.00</u>	<u>3,699.30</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>27,093.20</u>	<u>9,578.94</u>	<u>23,393.90</u>	<u>86.35</u>		<u>3,699.30</u>
BUDGETED EXPENDITURES TOTAL		<u>27,093.20</u>	<u>9,578.94</u>	<u>23,393.90</u>	<u>86.35</u>	<u>0.00</u>	<u>3,699.30</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1178
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,620,714.00	257,244.73	525,892.07	32.45	619,636.66	475,185.27
526103	FIRE/LIFE SAFETY			11,720.00	0.00		11,720.00-
542500	ENG & ARCH SERVICES		670.00	8,805.00	0.00	17,705.00	26,510.00-
Major Account 520000 Total		1,620,714.00	257,914.73	546,417.07	33.71	637,341.66	436,955.27
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT			351,431.04	0.00		351,431.04-
587500	CIP - IMPROV TO BUILD			351,431.04-	0.00		351,431.04
Major Account 580000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		<u>1,620,714.00</u>	<u>257,914.73</u>	<u>546,417.07</u>	<u>33.71</u>	<u>637,341.66</u>	<u>436,955.27</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>1,620,714.00</u>	<u>257,914.73</u>	<u>546,417.07</u>	<u>33.71</u>	<u>637,341.66</u>	<u>436,955.27</u>
BUDGETED EXPENDITURES TOTAL		<u>1,620,714.00</u>	<u>257,914.73</u>	<u>546,417.07</u>	<u>33.71</u>	<u>637,341.66</u>	<u>436,955.27</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1179

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	274,645.29			0.00		274,645.29
526102	ADA REP/IMPROVEMENTS		44,779.50	223,702.20	0.00	43,245.50	266,947.70-
542500	ENG & ARCH SERVICES			3,111.59	0.00		3,111.59-
Major Account 520000 Total		274,645.29	44,779.50	226,813.79	82.58	43,245.50	4,586.00
BUDGETED EXPENDITURES TOTAL		<u>274,645.29</u>	<u>44,779.50</u>	<u>226,813.79</u>	<u>82.58</u>	<u>43,245.50</u>	<u>4,586.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>274,645.29</u>	<u>44,779.50</u>	<u>226,813.79</u>	<u>82.58</u>	<u>43,245.50</u>	<u>4,586.00</u>
BUDGETED EXPENDITURES TOTAL		<u>274,645.29</u>	<u>44,779.50</u>	<u>226,813.79</u>	<u>82.58</u>	<u>43,245.50</u>	<u>4,586.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 25.21

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	166,732.00	1,339.20	2,511.00	1.51	130,343.00	33,878.00
Major Account 520000 Total		166,732.00	1,339.20	2,511.00	1.51	130,343.00	33,878.00
BUDGETED EXPENDITURES TOTAL		166,732.00	1,339.20	2,511.00	1.51	130,343.00	33,878.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	166,732.00	1,339.20	2,511.00	1.51	130,343.00	33,878.00
BUDGETED EXPENDITURES TOTAL		166,732.00	1,339.20	2,511.00	1.51	130,343.00	33,878.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 25.21

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	30,000.00		24,832.00	82.77		5,168.00
Major Account 520000 Total		30,000.00	0.00	24,832.00	82.77	0.00	5,168.00
BUDGETED EXPENDITURES TOTAL		30,000.00	0.00	24,832.00	82.77	0.00	5,168.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	30,000.00		24,832.00	82.77		5,168.00
BUDGETED EXPENDITURES TOTAL		30,000.00	0.00	24,832.00	82.77	0.00	5,168.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1182
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	182,813.50	17,050.00	35,790.00	19.58	138,031.00	8,992.50
542500	ENG & ARCH SERVICES		570.00	5,170.00	0.00	1,770.00	6,940.00-
Major Account 520000 Total		182,813.50	17,620.00	40,960.00	22.41	139,801.00	2,052.50
BUDGETED EXPENDITURES TOTAL		<u>182,813.50</u>	<u>17,620.00</u>	<u>40,960.00</u>	<u>22.41</u>	<u>139,801.00</u>	<u>2,052.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS	<u>182,813.50</u>	<u>17,620.00</u>	<u>40,960.00</u>	<u>22.41</u>	<u>139,801.00</u>	<u>2,052.50</u>
BUDGETED EXPENDITURES TOTAL		<u>182,813.50</u>	<u>17,620.00</u>	<u>40,960.00</u>	<u>22.41</u>	<u>139,801.00</u>	<u>2,052.50</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	900,000.00			0.00		900,000.00
Major Account 520000 Total	900,000.00	0.00	0.00	0.00	0.00	900,000.00
BUDGETED EXPENDITURES TOTAL	<u>900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>900,000.00</u>			<u>0.00</u>		<u>900,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1184
- Indicates Credit

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,000.00	1,148.89	3,507.14	18.46	483.74	15,009.12
511600	PER DIEM PAYMENTS	1,250.00			0.00		1,250.00
512100	VACATION LEAVE EXPENSE	620.00			0.00		620.00
512300	HOLIDAY LEAVE EXPENSE	810.00	60.47	120.94	14.93		689.06
	Personal Services Subtotal	21,680.00	1,209.36	3,628.08	16.73	483.74	17,568.18
515200	FICA EXPENSE	1,450.00	90.22	270.66	18.67	36.09	1,143.25
516500	WORKERS COMP PREMIUMS	250.00	140.00	140.00	56.00		110.00
	Major Account 510000 Total	23,380.00	1,439.58	4,038.74	17.27	519.83	18,821.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	1.48	96.61	19.32		403.39
521400	DATA PROCESSING EXPENSE	2,000.00	179.86	332.55	16.63		1,667.45
521500	PUBLICATION & PRINT EXPENSE	300.00	5.65	5.65	1.88		294.35
522100	DUES & SUBSCRIPTION EXPENSE	225.00			0.00		225.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	2,600.00	179.79	539.37	20.75		2,060.63
524900	RENT EXP-DUPR SURCHARGE	1,000.00	61.51	184.53	18.45		815.47
531100	OFFICE SUPPLIES EXPENSE	1,200.00			0.00		1,200.00
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100	ACCTG & AUDITING SERVICES	160.00			0.00		160.00
541200	PURCHASING ASSESSMENT	20.00		4.00	20.00		16.00
541400	HRMS ASSESSMENT	30.00			0.00		30.00
542100	SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
543500	MGT CONSULTANT SERVICES	750.00		172.25	22.97		577.75
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
556300	SURETY & NOTARY BONDS	5.00			0.00		5.00
559100	OTHER OPERATING EXP	12,682.00			0.00		12,682.00
	Major Account 520000 Total	24,722.00	428.29	1,334.96	5.40	0.00	23,387.04
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	3,700.00			0.00		3,700.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1185

- Indicates Credit

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	3,950.00	0.00	0.00	0.00	0.00	3,950.00
BUDGETED EXPENDITURES TOTAL	52,052.00	1,867.87	5,373.70	10.32	519.83	46,158.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	52,052.00	1,867.87	5,373.70	10.32	519.83	46,158.47
BUDGETED EXPENDITURES TOTAL	52,052.00	1,867.87	5,373.70	10.32	519.83	46,158.47
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS	500.00-		100.00-	20.00		400.00-
475102 COA RENEWALS	52,000.00-		400.00-	.77		51,600.00-
475105 RA APPLICATIONS	400.00-	350.00-	350.00-	87.50		50.00-
475106 RA EXAM FEES	800.00-	750.00-	750.00-	93.75		50.00-
475107 RA RENEWALS	34,000.00-		400.00-	1.18		33,600.00-
475108 RA DUPLICATES	3,700.00-	50.00-	50.00-	1.35		3,650.00-
475110 MISCELLANEOUS	100.00-	20.00-	20.00-	20.00		80.00-
Major Account 470000 Total	91,500.00-	1,170.00-	2,070.00-	2.26	0.00	89,430.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,100.00-	141.82-	438.76-	20.89		1,661.24-
Major Account 480000 Total	2,100.00-	141.82-	438.76-	20.89	0.00	1,661.24-
BUDGETED REVENUE TOTAL	93,600.00-	1,311.82-	2,508.76-	2.68	0.00	91,091.24-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	93,600.00-	1,311.82-	2,508.76-	2.68		91,091.24-
BUDGETED REVENUE TOTAL	93,600.00-	1,311.82-	2,508.76-	2.68	0.00	91,091.24-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1186
- Indicates Credit

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,098,254.00	77,372.12	234,207.71	21.33	31,064.28	832,982.01
511300	OVERTIME PAYMENTS	1,500.00	500.95	500.95	33.40		999.05
511600	PER DIEM PAYMENTS	4,000.00	150.00	400.00	10.00		3,600.00
511800	COMP TIME PAYMENT			149.83	0.00	71.15	220.98-
512100	VACATION LEAVE EXPENSE	77,726.00	7,475.16	25,357.73	32.62	3,887.96	48,480.31
512200	SICK LEAVE EXPENSE	41,835.00	3,429.88	8,337.18	19.93	1,096.55	32,401.27
512300	HOLIDAY LEAVE EXPENSE	64,097.00	4,595.99	9,188.20	14.33		54,908.80
	Personal Services Subtotal	1,287,412.00	93,524.10	278,141.60	21.60	36,119.94	973,150.46
515100	RETIREMENT PLANS EXPENSE	96,225.00	6,991.83	20,797.19	21.61	2,704.61	72,723.20
515200	FICA EXPENSE	98,173.00	6,379.68	18,943.90	19.30	2,457.85	76,771.25
515500	HEALTH INSURANCE EXPENSE	315,847.00	24,748.22	75,266.34	23.83		240,580.66
516300	EMPLOYEE ASSISTANCE PRO	340.00		333.72	98.15		6.28
516400	UNEMPLOYM COMP INS EXP	11,500.00			0.00		11,500.00
516500	WORKERS COMP PREMIUMS	12,057.00		12,057.00	100.00		
	Major Account 510000 Total	1,821,554.00	131,643.83	405,539.75	22.26	41,282.40	1,374,731.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,000.00	1,866.53	4,617.93	20.08		18,382.07
521400	DATA PROCESSING EXPENSE	30,000.00	2,262.06	6,743.90	22.48		23,256.10
521410	MANAGED DOMAIN SVC		132.25	408.25	0.00		408.25-
521420	OCIO-VOICE	1,200.00	1,466.70	4,401.49	366.79		3,201.49-
521430	LANG LINE EXP	6,500.00	699.37	1,473.01	22.66		5,026.99
521500	PUBLICATION & PRINT EXPENSE	12,150.00	725.24	4,323.80	35.59		7,826.20
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	12,700.00	830.00	2,430.00	19.13		10,270.00
522200	CONFERENCE REGISTRATION	7,000.00	49.00	332.50	4.75		6,667.50
524600	RENT EXPENSE-BUILDINGS	64,350.00	5,597.86	16,503.58	25.65		47,846.42
524900	RENT EXP-DUPR SURCHARGE	18,412.00	1,534.31	4,602.93	25.00		13,809.07
531100	OFFICE SUPPLIES EXPENSE	13,566.00	668.72	1,290.91	9.52		12,275.09
532100	NON CAPITALIZED EQUIP PU	14,000.00			0.00		14,000.00
541100	ACCTG & AUDITING SERVICES	5,800.00	720.00	4,475.00	77.16		1,325.00
541200	PURCHASING ASSESSMENT	314.00		290.00	92.36		24.00
541500	LEGAL SERVICES EXPENSE	301,500.00	48.05	48.05	.02		301,451.95

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1187

- Indicates Credit

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	20,000.00	2,325.00	2,566.00	12.83		17,434.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00	445.50	445.50	44.55		554.50
547100	EDUCATIONAL SERVICES	4,000.00			0.00		4,000.00
554900	OTHER CONTRACTUAL SERVICE	64,000.00			0.00	3,398.00	60,602.00
555100	SOFTWARE RENEWAL/MAINT FEE	800.00			0.00		800.00
556100	INSURANCE EXPENSE	750.00			0.00		750.00
556300	SURETY & NOTARY BONDS	240.00	40.00	40.00	16.67		200.00
559100	OTHER OPERATING EXP	12,549.00	430.00	1,671.00	13.32		10,878.00
559110	OTHER-RECORDS SVC	1,900.00	143.82	380.46	20.02		1,519.54
559120	OTHER-INTERP SVCS	300.00	100.00	100.00	33.33		200.00
Major Account 520000 Total		616,131.00	20,084.41	57,144.31	9.27	3,398.00	555,588.69
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	13,500.00			0.00		13,500.00
572100	COMMERCIAL TRANSPORTATION	7,500.00			0.00		7,500.00
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	7,500.00	292.32	1,061.76	14.16		6,438.24
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00	27.54	27.54	1.38		1,972.46
575100	MISC TRAVEL EXPENSES	800.00		4.00	.50		796.00
Major Account 570000 Total		32,800.00	319.86	1,093.30	3.33	0.00	31,706.70
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	43,000.00			0.00		43,000.00
Major Account 580000 Total		43,000.00	0.00	0.00	0.00	0.00	43,000.00
BUDGETED EXPENDITURES TOTAL		2,513,485.00	152,048.10	463,777.36	18.45	44,680.40	2,005,027.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,565,970.00	89,625.33	282,814.57	18.06	44,680.40	1,238,475.03
4	FEDERAL FUNDS	947,515.00	62,422.77	180,962.79	19.10		766,552.21
BUDGETED EXPENDITURES TOTAL		2,513,485.00	152,048.10	463,777.36	18.45	44,680.40	2,005,027.24

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1188

- Indicates Credit

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100 OPERATING FED GRANTS & C	815,000.00-			0.00		815,000.00-
Major Account 460000 Total	815,000.00-	0.00	0.00	0.00	0.00	815,000.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,000.00-	1,669.13-	5,311.67-	35.41		9,688.33-
484500 REIMB NON-GOVT SOURCES			21.82-	0.00		21.82
Major Account 480000 Total	15,000.00-	1,669.13-	5,333.49-	35.56	0.00	9,666.51-
BUDGETED REVENUE TOTAL	830,000.00-	1,669.13-	5,333.49-	.64	0.00	824,666.51-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			21.82-	0.00		21.82
4 FEDERAL FUNDS	830,000.00-	1,669.13-	5,311.67-	.64		824,688.33-
BUDGETED REVENUE TOTAL	830,000.00-	1,669.13-	5,333.49-	.64	0.00	824,666.51-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1189
- Indicates Credit

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	154,880.00	6,984.65	26,141.35	16.88	4,242.95	124,495.70
511600	PER DIEM PAYMENTS	1,600.00		210.00	13.13		1,390.00
512100	VACATION LEAVE EXPENSE		543.23	3,484.25	0.00	119.89	3,604.14-
512200	SICK LEAVE EXPENSE		260.03	712.00	0.00		712.00-
512300	HOLIDAY LEAVE EXPENSE		409.89	960.93	0.00		960.93-
	Personal Services Subtotal	156,480.00	8,197.80	31,508.53	20.14	4,362.84	120,608.63
515100	RETIREMENT PLANS EXPENSE	11,000.00	613.86	2,343.66	21.31	326.70	8,329.64
515200	FICA EXPENSE	11,000.00	551.48	2,170.90	19.74	298.48	8,530.62
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	41,600.00	2,751.16	8,777.44	21.10		32,822.56
516300	EMPLOYEE ASSISTANCE PRO	46.00		37.08	80.61		8.92
516500	WORKERS COMP PREMIUMS	1,235.00		1,129.00	91.42		106.00
	Major Account 510000 Total	221,401.00	12,114.30	45,966.61	20.76	4,988.02	170,446.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00		73.83	4.61		1,526.17
521200	COMM EXP-VOICE/DATA	3,500.00			0.00		3,500.00
521291	COM EXPENSE - VIDEO	2,000.00			0.00		2,000.00
521400	DATA PROCESSING EXPENSE	7,500.00	810.52	1,989.58	26.53		5,510.42
521500	PUBLICATION & PRINT EXPENSE	2,300.00		11,126.55	483.76		8,826.55-
521900	AWARDS EXPENSE	500.00		57.10	11.42		442.90
522100	DUES & SUBSCRIPTION EXPENSE	1,200.00	45.00	135.00	11.25		1,065.00
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
524700	RENT EXP-OTHER REAL PROP	150.00		1,007.36	671.57		857.36-
531100	OFFICE SUPPLIES EXPENSE	1,200.00			0.00		1,200.00
532100	NON CAPITALIZED EQUIP PU	900.00			0.00		900.00
533900	FOOD EXPENSE	760.00			0.00		760.00
534600	ED & RECREATIONAL SUP EX	20,000.00	21,500.00	21,500.00	107.50		1,500.00-
541100	ACCTG & AUDITING SERVICES	450.00		409.00	90.89		41.00
541200	PURCHASING ASSESSMENT	40.00		29.00	72.50		11.00
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

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1190

- Indicates Credit

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 25.21

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		43,384.00	22,355.52	36,327.42	83.73	0.00	7,056.58
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00		1,689.60	112.64		189.60-
571800	TAXABLE TRAVEL EXPENSES			407.44	0.00		407.44-
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00		1,078.44	26.96		2,921.56
Major Account 570000 Total		8,500.00	0.00	3,175.48	37.36	0.00	5,324.52
BUDGETED EXPENDITURES TOTAL		273,285.00	34,469.82	85,469.51	31.27	4,988.02	182,827.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	268,285.00	34,469.82	85,469.51	31.86	4,988.02	177,827.47
2	CASH FUNDS	5,000.00			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL		273,285.00	34,469.82	85,469.51	31.27	4,988.02	182,827.47
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			2,500.00-	0.00		2,500.00
484500	REIMB NON-GOVT SOURCES			28.42-	0.00		28.42
Major Account 480000 Total		0.00	0.00	2,528.42-	0.00	0.00	2,528.42
BUDGETED REVENUE TOTAL		0.00	0.00	2,528.42-	0.00	0.00	2,528.42
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			28.42-	0.00		28.42
2	CASH FUNDS			2,500.00-	0.00		2,500.00
BUDGETED REVENUE TOTAL		0.00	0.00	2,528.42-	0.00	0.00	2,528.42

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1191
- Indicates Credit

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	527,935.41	36,399.35	107,029.17	20.27	14,527.54	406,378.70
511300	OVERTIME PAYMENTS		2,212.51	2,212.51	0.00		2,212.51-
511800	COMP TIME PAYMENT		116.70	168.38	0.00		168.38-
512100	VACATION LEAVE EXPENSE		1,869.70	10,544.82	0.00	1,669.27	12,214.09-
512200	SICK LEAVE EXPENSE		309.52	1,674.31	0.00	392.02	2,066.33-
512300	HOLIDAY LEAVE EXPENSE		2,119.72	4,239.44	0.00		4,239.44-
	Personal Services Subtotal	527,935.41	43,027.50	125,868.63	23.84	16,588.83	385,477.95
515100	RETIREMENT PLANS EXPENSE	39,531.80	3,221.96	9,425.28	23.84	1,242.19	28,864.33
515200	FICA EXPENSE	37,325.04	3,107.79	9,072.95	24.31	1,193.82	27,058.27
515500	HEALTH INSURANCE EXPENSE	68,715.12	5,816.08	17,595.60	25.61		51,119.52
516300	EMPLOYEE ASSISTANCE PRO	123.60		123.60	100.00		
516400	UNEMPLOYM COMP INS EXP	400.00			0.00		400.00
516500	WORKERS COMP PREMIUMS	5,083.00		5,083.00	100.00		
519100	OTHER PERSONAL SERV EXP	25,000.00			0.00		25,000.00
	Major Account 510000 Total	704,113.97	55,173.33	167,169.06	23.74	19,024.84	517,920.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		16.96	3.39		483.04
521400	DATA PROCESSING EXPENSE	38,400.00		4,073.10	10.61		34,326.90
521500	PUBLICATION & PRINT EXPENSE	2,000.00		289.29	14.46		1,710.71
522101	CP-STATE TRAINING	200.00		181.00	90.50		19.00
522103	E-GRANT	7,800.00			0.00		7,800.00
522106	GUIDESTAR	84.00		84.00	100.00		
522107	SLIDEROOM	2,000.00		1,350.00	67.50		650.00
522108	Firespring NEA	45,725.00	5,908.00	30,054.50	65.73	12,077.50	3,593.00
522109	Blackbaud	3,162.83			0.00		3,162.83
522110	NASAA DUES	13,530.00			0.00		13,530.00
522111	AMERICANS FOR THE ARTS	300.00			0.00		300.00
522112	GRANT MAKERS IN THE ARTS	1,000.00			0.00		1,000.00
522113	CHAMBER DUES	350.00		360.00	102.86		10.00-
522202	PD KB CONFERENCE REG	5,500.00			0.00		5,500.00
524600	RENT EXPENSE-BUILDINGS	68,757.71	6,048.74	18,146.22	26.39		50,611.49
527400	REPAIRS & MAINT-DATA PROC	37,045.05			0.00		37,045.05

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1192
- Indicates Credit

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	3,600.00	562.16	979.83	27.22		2,620.17
531102	PD KB SUPPLIES	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	12,000.00		3,434.72	28.62		8,565.28
533900	FOOD EXPENSE	1,000.00		192.38	19.24		807.62
541100	ACCTG & AUDITING SERVICES	2,690.00		2,290.00	85.13		400.00
541200	PURCHASING ASSESSMENT	160.00		147.00	91.88		13.00
543197	STAFF RETREAT	2,000.00			0.00		2,000.00
543198	Contract. Services-Folk Arts	15,000.00			0.00		15,000.00
543199	1% NE HISTORY MUSEUM	60,000.00			0.00		60,000.00
543501	Professional Services	5,453.00		2,726.50	50.00		2,726.50
543510	CONTRACTUAL SERVICES SPECIALS	14,154.49	149.00	649.00	4.59		13,505.49
556100	INSURANCE EXPENSE	200.00			0.00		200.00
Major Account 520000 Total		342,712.08	12,667.90	64,974.50	18.96	12,077.50	265,660.08
570000 TRAVEL EXPENSES							
571101	1% meals and lodging	1,500.00			0.00		1,500.00
571102	PD KB MEALS/LODGE	500.00			0.00		500.00
572102	PD KB COM TRAVEL	1,500.00			0.00		1,500.00
573105	1% TSB	1,500.00		29.78	1.99		1,470.22
574501	MS PERSONAL VEHICLE	1,500.00		152.32	10.15		1,347.68
574700	VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
575102	1% MISC Travel	500.00			0.00		500.00
Major Account 570000 Total		8,500.00	0.00	182.10	2.14	0.00	8,317.90
BUDGETED EXPENDITURES TOTAL		1,055,326.05	67,841.23	232,325.66	22.01	31,102.34	791,898.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	637,899.65	49,026.88	152,488.56	23.90	24,773.24	460,637.85
2	CASH FUNDS	60,000.00			0.00		60,000.00
4	FEDERAL FUNDS	357,426.40	18,814.35	79,837.10	22.34	6,329.10	271,260.20
BUDGETED EXPENDITURES TOTAL		1,055,326.05	67,841.23	232,325.66	22.01	31,102.34	791,898.05

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			41,000.00-	0.00		41,000.00
Major Account 460000 Total		0.00	0.00	41,000.00-	0.00	0.00	41,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		102.47-	312.96-	0.00		312.96
Major Account 480000 Total		0.00	102.47-	312.96-	0.00	0.00	312.96
BUDGETED REVENUE TOTAL		0.00	102.47-	41,312.96-	0.00	0.00	41,312.96
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		102.47-	312.96-	0.00		312.96
4	FEDERAL FUNDS			41,000.00-	0.00		41,000.00
BUDGETED REVENUE TOTAL		0.00	102.47-	41,312.96-	0.00	0.00	41,312.96

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1194
- Indicates Credit

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
593100	GRANTS	1,905,346.00			0.00		1,905,346.00
593111	BSG-Tier 1		89,547.00	163,346.00	0.00		163,346.00-
593112	BSG Tier-2			35,228.00	0.00		35,228.00-
593113	BSG Tier-3			19,016.00	0.00		19,016.00-
593123	ALG			10,741.00	0.00		10,741.00-
593141	Contractual Partners			81,472.00	0.00		81,472.00-
593155	Cultural District Grants	18,150.00			0.00		18,150.00
594100	SUBRECIPIENT PAYMENT-SEFA	1,361,217.00			0.00		1,361,217.00
594111	BSG_Basic-Tier 1		89,547.00-	89,547.00-	0.00		89,547.00
594121	ASE Grants_Under		4,500.00	70,126.00	0.00		70,126.00-
594123	ALG_Under		12,957.00	39,907.00	0.00		39,907.00-
594133	AISC-Floating_Under		2,750.00	5,050.00	0.00		5,050.00-
594134	NTP Grants_Under		383.00	13,521.00	0.00		13,521.00-
594156	ARP-BSG			477,834.00	0.00		477,834.00-
594157	ARP-Non BSG		187,502.00	187,502.00	0.00		187,502.00-
594181	Virtual Project Grants		16,500.00	34,000.00	0.00		34,000.00-
594182	Virtual Project-Schools		1,620.00	3,720.00	0.00		3,720.00-
Major Account 590000 Total		3,284,713.00	226,212.00	1,051,916.00	32.02	0.00	2,232,797.00
BUDGETED EXPENDITURES TOTAL		3,284,713.00	226,212.00	1,051,916.00	32.02	0.00	2,232,797.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,905,346.00	89,547.00	309,803.00	16.26		1,595,543.00
2	CASH FUNDS	18,150.00			0.00		18,150.00
4	FEDERAL FUNDS	1,361,217.00	136,665.00	742,113.00	54.52		619,104.00
BUDGETED EXPENDITURES TOTAL		3,284,713.00	226,212.00	1,051,916.00	32.02	0.00	2,232,797.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		41,500.00-	884,641.00-	0.00		884,641.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1195
- Indicates Credit

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		0.00	41,500.00-	884,641.00-	0.00	0.00	884,641.00
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		567.51-	1,166.68-	0.00		1,166.68
Major Account 470000 Total		0.00	567.51-	1,166.68-	0.00	0.00	1,166.68
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18.92-	49.34-	0.00		49.34
Major Account 480000 Total		0.00	18.92-	49.34-	0.00	0.00	49.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			339.36	0.00		339.36-
Major Account 490000 Total		0.00	0.00	339.36	0.00	0.00	339.36-
BUDGETED REVENUE TOTAL		0.00	42,086.43-	885,517.66-	0.00	0.00	885,517.66
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		586.43-	876.66-	0.00		876.66
4	FEDERAL FUNDS		41,500.00-	884,641.00-	0.00		884,641.00
BUDGETED REVENUE TOTAL		0.00	42,086.43-	885,517.66-	0.00	0.00	885,517.66

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1196
- Indicates Credit

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	23,189.71	1,579.42	3,065.92	13.22		20,123.79
	Personal Services Subtotal	23,189.71	1,579.42	3,065.92	13.22	0.00	20,123.79
515100	RETIREMENT PLANS EXPENSE	1,736.45	118.23	229.43	13.21		1,507.02
515200	FICA EXPENSE	1,639.51	116.55	226.25	13.80		1,413.26
515500	HEALTH INSURANCE EXPENSE		139.18	270.18	0.00		270.18-
	Major Account 510000 Total	26,565.67	1,953.38	3,791.78	14.27	0.00	22,773.89
520000 OPERATING EXPENSES							
522109	Blackbaud	5,537.17			0.00		5,537.17
524600	RENT EXPENSE-BUILDINGS	4,190.09			0.00		4,190.09
543510	CONTRACTUAL SERVICES SPECIALS	13,406.07			0.00		13,406.07
	Major Account 520000 Total	23,133.33	0.00	0.00	0.00	0.00	23,133.33
590000 GOVERNMENT AID							
593100	GRANTS	1,395,000.00	141,857.00	648,346.00	46.48		746,654.00
	Major Account 590000 Total	1,395,000.00	141,857.00	648,346.00	46.48	0.00	746,654.00
BUDGETED EXPENDITURES TOTAL		<u>1,444,699.00</u>	<u>143,810.38</u>	<u>652,137.78</u>	<u>45.14</u>	<u>0.00</u>	<u>792,561.22</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>1,444,699.00</u>	<u>143,810.38</u>	<u>652,137.78</u>	<u>45.14</u>		<u>792,561.22</u>
BUDGETED EXPENDITURES TOTAL		<u>1,444,699.00</u>	<u>143,810.38</u>	<u>652,137.78</u>	<u>45.14</u>	<u>0.00</u>	<u>792,561.22</u>
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		368.72-	531.90-	0.00		531.90
	Major Account 480000 Total	0.00	368.72-	531.90-	0.00	0.00	531.90

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 25.21

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		141,857.00-	703,346.00-	0.00		703,346.00
Major Account 490000 Total		0.00	141,857.00-	703,346.00-	0.00	0.00	703,346.00
BUDGETED REVENUE TOTAL		0.00	142,225.72-	703,877.90-	0.00	0.00	703,877.90
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		142,225.72-	703,877.90-	0.00		703,877.90
BUDGETED REVENUE TOTAL		0.00	142,225.72-	703,877.90-	0.00	0.00	703,877.90

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1198
- Indicates Credit

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,307,677.00	100,474.34	281,894.61	21.56	35,585.02	990,197.37
511300	OVERTIME PAYMENTS	10,000.00			0.00		10,000.00
511800	COMP TIME PAYMENT	10,000.00		82.41	.82		9,917.59
512100	VACATION LEAVE EXPENSE	92,000.00	14,810.77	44,654.61	48.54	6,922.86	40,422.53
512200	SICK LEAVE EXPENSE	50,000.00	13,397.26	23,274.68	46.55	2,037.92	24,687.40
512300	HOLIDAY LEAVE EXPENSE	82,768.00	5,490.32	11,217.54	13.55		71,550.46
512500	FUNERAL LEAVE EXPENSE	5,000.00			0.00		5,000.00
512600	CIVIL LEAVE EXPENSE			371.25	0.00		371.25-
	Personal Services Subtotal	1,557,445.00	134,172.69	361,495.10	23.21	44,545.80	1,151,404.10
515100	RETIREMENT PLANS EXPENSE	118,019.61	10,046.96	27,069.04	22.94	3,335.61	87,614.96
515200	FICA EXPENSE	117,996.66	9,524.91	25,432.22	21.55	3,111.66	89,452.78
515500	HEALTH INSURANCE EXPENSE	280,000.00	22,176.62	66,497.62	23.75		213,502.38
516300	EMPLOYEE ASSISTANCE PRO	380.00		370.80	97.58		9.20
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	14,153.00		14,153.00	100.00		
	Major Account 510000 Total	2,095,994.27	175,921.18	495,017.78	23.62	50,993.07	1,549,983.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,000.00	1,145.37	2,104.36	19.13		8,895.64
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	399,750.75	6,364.38	21,137.58	5.29		378,613.17
521500	PUBLICATION & PRINT EXPENSE	14,000.00		2,433.37	17.38		11,566.63
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	20.00	5,311.80	66.40		2,688.20
522200	CONFERENCE REGISTRATION	12,000.00	275.00	2,275.00	18.96		9,725.00
524600	RENT EXPENSE-BUILDINGS	60,000.00	4,682.16	13,926.48	23.21		46,073.52
524700	RENT EXP-OTHER REAL PROP	2,000.00		138.50	6.93		1,861.50
524900	RENT EXP-DUPR SURCHARGE	3,750.00	278.04	834.12	22.24		2,915.88
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	263.95	372.28	2.48		14,627.72
532100	NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
533900	FOOD EXPENSE			70.89	0.00		70.89-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1199

- Indicates Credit

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	3,787.00		3,787.00	100.00		
541200	PURCHASING ASSESSMENT	365.00		336.00	92.05		29.00
541400	HRMS ASSESSMENT	1,667.00			0.00		1,667.00
547100	EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
548700	REFUSE/RECYCLING	500.00	5.76	23.01	4.60	.01	476.98
554900	OTHER CONTRACTUAL SERVICE	25,000.00	550.00	3,100.00	12.40		21,900.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES	2,500.00		792.96	31.72		1,707.04
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	15,000.00	239.92	688.28	4.59		14,311.72
Major Account 520000 Total		600,419.75	13,824.58	57,331.63	9.55	.01	543,088.11
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,000.00			0.00		8,000.00
571600	MEALS-NOT TRAVEL STATUS	3,000.00		290.01	9.67		2,709.99
571800	TAXABLE TRAVEL EXPENSES	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	40,000.00	373.62	896.34	2.24		39,103.66
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		66.00	6.60		934.00
Major Account 570000 Total		56,500.00	373.62	1,252.35	2.22	0.00	55,247.65
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	18,998.00			0.00		18,998.00
Major Account 580000 Total		18,998.00	0.00	0.00	0.00	0.00	18,998.00
BUDGETED EXPENDITURES TOTAL		2,771,912.02	190,119.38	553,601.76	19.97	50,993.08	2,167,317.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,366,212.02	176,199.22	507,298.76	21.44	50,993.07	1,807,920.19
2	CASH FUNDS	5,700.00			0.00		5,700.00
4	FEDERAL FUNDS	400,000.00	13,920.16	46,303.00	11.58	.01	353,696.99
BUDGETED EXPENDITURES TOTAL		2,771,912.02	190,119.38	553,601.76	19.97	50,993.08	2,167,317.18

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 25.21

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		58.45-	178.51-	0.00		178.51
484500	REIMB NON-GOVT SOURCES			82.07-	0.00		82.07
Major Account 480000 Total		0.00	58.45-	260.58-	0.00	0.00	260.58
BUDGETED REVENUE TOTAL		0.00	58.45-	260.58-	0.00	0.00	260.58
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			82.07-	0.00		82.07
2	CASH FUNDS		58.45-	178.51-	0.00		178.51
BUDGETED REVENUE TOTAL		0.00	58.45-	260.58-	0.00	0.00	260.58

Agency 070 FOSTER CARE REVIEW OFFICE
Program 317 CASA AID

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	500,000.00			0.00		500,000.00
Major Account 590000 Total	500,000.00	0.00	0.00	0.00	0.00	500,000.00
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>500,000.00</u>			<u>0.00</u>		<u>500,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1202
- Indicates Credit

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	109,880.32	7,333.40	21,566.63	19.63	2,903.94	85,409.75
512100	VACATION LEAVE EXPENSE		403.09	1,335.09	0.00	53.80	1,388.89-
512200	SICK LEAVE EXPENSE		57.16	825.39	0.00	272.58	1,097.97-
512300	HOLIDAY LEAVE EXPENSE		410.19	820.38	0.00		820.38-
	Personal Services Subtotal	109,880.32	8,203.84	24,547.49	22.34	3,230.32	82,102.51
515100	RETIREMENT PLANS EXPENSE	8,240.72	614.30	1,838.11	22.31	241.89	6,160.72
515200	FICA EXPENSE	8,377.44	553.82	1,657.86	19.79	218.63	6,500.95
515500	HEALTH INSURANCE EXPENSE	38,982.48	3,248.54	9,683.16	24.84		29,299.32
516200	TUITION ASSISTANCE	4,000.00			0.00		4,000.00
516300	EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
	Major Account 510000 Total	169,505.96	12,620.50	37,726.62	22.26	3,690.84	128,088.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	2,000.00	98.54	295.90	14.80		1,704.10
521500	PUBLICATION & PRINT EXPENSE	700.00			0.00		700.00
522100	DUES & SUBSCRIPTION EXPENSE	1,300.00			0.00		1,300.00
522200	CONFERENCE REGISTRATION	2,500.00	275.00	275.00	11.00		2,225.00
524700	RENT EXP-OTHER REAL PROP	3,200.00		400.00	12.50		2,800.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	3,171.87			0.00		3,171.87
533900	FOOD EXPENSE	180.64		180.64	100.00		
547100	EDUCATIONAL SERVICES	3,500.00			0.00		3,500.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555200	SOFTWARE - NEW PURCHASES	2,599.99		425.08	16.35		2,174.91
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	32,952.50	373.54	1,576.62	4.78	0.00	31,375.88
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,720.68		120.68	2.56		4,600.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1203

- Indicates Credit

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571600	MEALS-NOT TRAVEL STATUS	4,700.00		263.66	5.61		4,436.34
571800	TAXABLE TRAVEL EXPENSES	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	1,000.00	264.95	264.95	26.50		735.05
573100	STATE-OWNED TRANSPORT	1,250.00			0.00		1,250.00
574500	PERSONAL VEHICLE MILEAGE	7,210.56		502.32	6.97		6,708.24
574600	CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	400.00			0.00		400.00
Major Account 570000 Total		20,481.24	264.95	1,151.61	5.62	0.00	19,329.63
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	5,739.80			0.00		5,739.80
Major Account 580000 Total		5,739.80	0.00	0.00	0.00	0.00	5,739.80
BUDGETED EXPENDITURES TOTAL		228,679.50	13,258.99	40,454.85	17.69	3,690.84	184,533.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	228,679.50	13,258.99	40,454.85	17.69	3,690.84	184,533.81
BUDGETED EXPENDITURES TOTAL		228,679.50	13,258.99	40,454.85	17.69	3,690.84	184,533.81
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			185,337.00-	0.00		185,337.00
Major Account 490000 Total		0.00	0.00	185,337.00-	0.00	0.00	185,337.00
BUDGETED REVENUE TOTAL		0.00	0.00	185,337.00-	0.00	0.00	185,337.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			185,337.00-	0.00		185,337.00
BUDGETED REVENUE TOTAL		0.00	0.00	185,337.00-	0.00	0.00	185,337.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1204
- Indicates Credit

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,231,246.00	102,498.48	295,434.31	13.24	40,384.35	1,895,427.34
511300	OVERTIME PAYMENTS		879.02	3,200.31	0.00	84.35	3,284.66-
512100	VACATION LEAVE EXPENSE		5,409.35	22,088.30	0.00	2,619.02	24,707.32-
512200	SICK LEAVE EXPENSE		2,690.52	6,126.61	0.00	149.18	6,275.79-
512300	HOLIDAY LEAVE EXPENSE		6,208.34	11,366.87	0.00		11,366.87-
512500	FUNERAL LEAVE EXPENSE		538.14	538.14	0.00		538.14-
	Personal Services Subtotal	2,231,246.00	118,223.85	338,754.54	15.18	43,236.90	1,849,254.56
515100	RETIREMENT PLANS EXPENSE	206,500.00	8,845.53	25,358.92	12.28	3,237.66	177,903.42
515200	FICA EXPENSE	200,000.00	8,251.84	23,647.52	11.82	3,002.61	173,349.87
515500	HEALTH INSURANCE EXPENSE	393,189.00	25,182.24	67,809.46	17.25		325,379.54
516500	WORKERS COMP PREMIUMS	28,400.00		11,782.02	41.49		16,617.98
	Major Account 510000 Total	3,059,335.00	160,503.46	467,352.46	15.28	49,477.17	2,542,505.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,200.00	5.06	28.16	.67		4,171.84
521400	DATA PROCESSING EXPENSE	245,000.00	6,612.79	23,449.94	9.57		221,550.06
521500	PUBLICATION & PRINT EXPENSE	7,000.00		52.03	.74		6,947.97
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	15,350.00	715.00	11,587.00	75.49		3,763.00
522200	CONFERENCE REGISTRATION	29,000.00	1,195.00	1,334.00	4.60		27,666.00
522202	TRAINING REGISTRATION EXPENSE	42,500.00		4,840.00	11.39		37,660.00
522220	SPONSORSHIPS			500.00-	0.00		500.00
522600	JOB APPLICANT EXPENSE		141.50	506.70	0.00		506.70-
524600	RENT EXPENSE-BUILDINGS	50,000.00			0.00		50,000.00
524700	RENT EXP-OTHER REAL PROP	1,700.00	212.06	616.49	36.26		1,083.51
524900	RENT EXP-DUPR SURCHARGE	33,400.00			0.00		33,400.00
531100	OFFICE SUPPLIES EXPENSE	3,100.00		98.00	3.16		3,002.00
531200	SEE CHART OF ACCOUNTS		80.22	118.19	0.00		118.19-
532100	NON CAPITALIZED EQUIP PU	6,500.00			0.00		6,500.00
532200	PERSONAL COMPUTING EQUIP	11,500.00			0.00		11,500.00
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
539200	DEBT SERVICE EXPENSE			196.37-	0.00		196.37
541100	ACCTG & AUDITING SERVICES	24,000.00		6,827.20	28.45		17,172.80

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1205
- Indicates Credit

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200 PURCHASING ASSESSMENT	1,200.00		468.18	39.02		731.82
541400 HRMS ASSESSMENT	27,500.00		4,085.87	14.86		23,414.13
543500 MGT CONSULTANT SERVICES	133,300.00		15,417.25	11.57		117,882.75
547100 EDUCATIONAL SERVICES	16,500.00			0.00		16,500.00
554901 INTERN CONTRACTUAL SERVICE EXP	51,500.00		3,541.16	6.88		47,958.84
555100 SOFTWARE RENEWAL/MAINT FEE	185,000.00	116,515.00	116,515.00	62.98		68,485.00
555200 SOFTWARE - NEW PURCHASES	9,500.00			0.00		9,500.00
559100 OTHER OPERATING EXP	1,770,441.00		9,804.52-	.55-		1,780,245.52
Major Account 520000 Total	2,678,391.00	125,476.63	178,984.28	6.68	0.00	2,499,406.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,600.00	286.00	856.00	2.89		28,744.00
571800 TAXABLE TRAVEL EXPENSES	11,700.00	585.68	972.28	8.31		10,727.72
572100 COMMERCIAL TRANSPORTATION	18,500.00			0.00		18,500.00
573100 STATE-OWNED TRANSPORT		11.00	11.00	0.00		11.00-
573110 STATE OWNED TRANS-MILEAGE	22,800.00	225.53	816.95	3.58		21,983.05
573120 STATE-OWN TRANSPORT LEASE FEE	13,800.00	239.50	694.00	5.03		13,106.00
574500 PERSONAL VEHICLE MILEAGE	21,700.00	1,180.70	3,478.04	16.03		18,221.96
575100 MISC TRAVEL EXPENSES	4,500.00	113.75	330.00	7.33		4,170.00
Major Account 570000 Total	122,600.00	2,642.16	7,158.27	5.84	0.00	115,441.73
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	85,031,726.00	952,710.92	7,638,637.20	8.98	13,727,984.50	63,665,104.30
Major Account 590000 Total	85,031,726.00	952,710.92	7,638,637.20	8.98	13,727,984.50	63,665,104.30
BUDGETED EXPENDITURES TOTAL	90,892,052.00	1,241,333.17	8,292,132.21	9.12	13,777,461.67	68,822,458.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,272,968.00	39,327.65	155,179.42	2.47	19,252.36	6,098,536.22
2 CASH FUNDS	34,471,641.00	820,318.69	7,537,672.96	21.87	13,742,988.60	13,190,979.44
4 FEDERAL FUNDS	50,147,443.00	381,686.83	599,279.83	1.20	15,220.71	49,532,942.46
BUDGETED EXPENDITURES TOTAL	90,892,052.00	1,241,333.17	8,292,132.21	9.12	13,777,461.67	68,822,458.12

BUDGETED FUND TYPES - REVENUES

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		1,450,601.45-	4,468,492.45-	0.00		4,468,492.45
Major Account 450000 Total		0.00	1,450,601.45-	4,468,492.45-	0.00	0.00	4,468,492.45
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		434,253.48-	726,253.48-	0.00		726,253.48
Major Account 460000 Total		0.00	434,253.48-	726,253.48-	0.00	0.00	726,253.48
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		54,470.64-	172,232.47-	0.00		172,232.47
486500	MISCELLANEOUS ADJUSTMENT			63,909.10	0.00		63,909.10-
Major Account 480000 Total		0.00	54,470.64-	108,323.37-	0.00	0.00	108,323.37
BUDGETED REVENUE TOTAL		0.00	1,939,325.57-	5,303,069.30-	0.00	0.00	5,303,069.30
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,494,849.92-	4,609,623.11-	0.00		4,609,623.11
4	FEDERAL FUNDS		444,475.65-	693,446.19-	0.00		693,446.19
BUDGETED REVENUE TOTAL		0.00	1,939,325.57-	5,303,069.30-	0.00	0.00	5,303,069.30

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1207
- Indicates Credit

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,985,571.00	199,880.19	599,156.31	20.07	79,715.39	2,306,699.30
511300	OVERTIME PAYMENTS		333.24	3,706.31	0.00	918.27	4,624.58-
511800	COMP TIME PAYMENT		.24	170.46	0.00		170.46-
512100	VACATION LEAVE EXPENSE		23,078.63	49,926.02	0.00	6,016.05	55,942.07-
512200	SICK LEAVE EXPENSE		2,798.51	7,612.71	0.00	374.68	7,987.39-
512300	HOLIDAY LEAVE EXPENSE		11,090.07	22,413.34	0.00	154.09	22,567.43-
512500	FUNERAL LEAVE EXPENSE		858.39	2,186.45	0.00	544.55	2,731.00-
512600	CIVIL LEAVE EXPENSE		417.35	417.35	0.00		417.35-
	Personal Services Subtotal	2,985,571.00	238,456.62	685,588.95	22.96	87,723.03	2,212,259.02
515100	RETIREMENT PLANS EXPENSE	210,000.00	17,862.60	51,343.87	24.45	6,568.67	152,087.46
515200	FICA EXPENSE	201,000.00	16,679.42	48,739.76	24.25	6,283.66	145,976.58
515500	HEALTH INSURANCE EXPENSE	320,500.00	29,932.83	90,030.71	28.09		230,469.29
516200	TUITION ASSISTANCE	8,000.00			0.00		8,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		729.24	72.92		270.76
516500	WORKERS COMP PREMIUMS	33,000.00		18,366.09	55.65		14,633.91
	Major Account 510000 Total	3,759,071.00	302,931.47	894,798.62	23.80	100,575.36	2,763,697.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,300.00	75.00	366.56	8.52		3,933.44
521400	DATA PROCESSING EXPENSE	268,000.00	10,308.15	45,406.94	16.94		222,593.06
521500	PUBLICATION & PRINT EXPENSE	19,400.00	1,298.17	2,286.73	11.79		17,113.27
521502	MARKETING EXPENSE	8,500.00	600.00-	22,928.68	269.75	1,297.00	15,725.68-
521900	AWARDS EXPENSE	300.00		279.30	93.10		20.70
522100	DUES & SUBSCRIPTION EXPENSE	107,500.00	1,497.99	31,606.09	29.40		75,893.91
522120	SUBSCRIPTION EXPENSE		116.97	716.95	0.00		716.95-
522200	CONFERENCE REGISTRATION	20,900.00	3,721.85	7,227.40	34.58		13,672.60
522202	TRAINING REGISTRATION EXPENSE	11,000.00		3,678.00	33.44		7,322.00
522220	SPONSORSHIPS	49,500.00	2,020.00	9,349.27	18.89		40,150.73
522600	JOB APPLICANT EXPENSE	625.00	89.00	232.88	37.26		392.12
524600	RENT EXPENSE-BUILDINGS	83,000.00	10,021.59	30,064.77	36.22		52,935.23
524700	RENT EXP-OTHER REAL PROP	2,300.00	141.69	389.87	16.95		1,910.13
524900	RENT EXP-DUPR SURCHARGE	36,500.00	2,923.93	8,771.79	24.03		27,728.21
527200	REP & MAINT-MOTOR VEHICL	300.00		761.21	253.74		461.21-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1208
- Indicates Credit

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE	7,400.00	737.07	2,818.23	38.08		4,581.77
531200 SEE CHART OF ACCOUNTS	550.00		127.83	23.24		422.17
532100 NON CAPITALIZED EQUIP PU	500.00			0.00	187,828.20	187,328.20-
532200 PERSONAL COMPUTING EQUIP	675.00			0.00		675.00
533900 FOOD EXPENSE	31,000.00	26,417.82	26,417.82	85.22		4,582.18
534600 ED & RECREATIONAL SUP EX			295.00	0.00		295.00-
534901 MARKETING SUPPLY EXPENSE	3,300.00			0.00		3,300.00
539200 DEBT SERVICE EXPENSE		65.57	438.88	0.00		438.88-
541100 ACCTG & AUDITING SERVICES	28,600.00		10,642.40	37.21		17,957.60
541200 PURCHASING ASSESSMENT	1,000.00		729.81	72.98		270.19
541400 HRMS ASSESSMENT	31,300.00		11,046.78	35.29		20,253.22
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	2,000.00	1,825.24	15,490.35	774.52		13,490.35-
543500 MGT CONSULTANT SERVICES	219,220.00	78,275.70-	59,584.49	27.18		159,635.51
554900 OTHER CONTRACTUAL SERVICE	10,300.00	8,948.26	11,238.26	109.11		938.26-
554901 INTERN CONTRACTUAL SERVICE EXP	16,000.00		10,517.16	65.73		5,482.84
555100 SOFTWARE RENEWAL/MAINT FEE	71,700.00	132,313.24	140,560.21	196.04		68,860.21-
555200 SOFTWARE - NEW PURCHASES	44,000.00			0.00		44,000.00
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559100 OTHER OPERATING EXP	689,542.00	1.36	93.68	.01		689,448.32
Major Account 520000 Total	1,770,712.00	123,647.20	454,067.34	25.64	189,125.20	1,127,519.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	37,600.00	8,804.04	13,793.56	36.69		23,806.44
571600 MEALS-NOT TRAVEL STATUS			223.68	0.00		223.68-
571800 TAXABLE TRAVEL EXPENSES	12,700.00	236.97	1,146.06	9.02		11,553.94
572100 COMMERCIAL TRANSPORTATION	25,300.00	3,382.45	9,227.89	36.47		16,072.11
573100 STATE-OWNED TRANSPORT		129.82	129.82	0.00		129.82-
573110 STATE-OWNED TRANSPORT-MILEAGE	10,000.00	2,459.12	5,820.16	58.20		4,179.84
573120 STATE-OWN TRANSPORT LEASE FEE	19,200.00	1,552.50	4,119.00	21.45		15,081.00
573130 STATE-OWN TRANSPORT-AERONAUTIC	8,000.00			0.00		8,000.00
574500 PERSONAL VEHICLE MILEAGE	20,600.00	1,653.58	6,203.80	30.12		14,396.20
575100 MISC TRAVEL EXPENSES	7,400.00	105.61	110.61	1.49		7,289.39
Major Account 570000 Total	140,800.00	18,324.09	40,774.58	28.96	0.00	100,025.42
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	47,346,590.00	669,474.50	3,204,631.56	6.77	7,384,612.39	36,757,346.05

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1209
- Indicates Credit

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	47,346,590.00	669,474.50	3,204,631.56	6.77	7,384,612.39	36,757,346.05
BUDGETED EXPENDITURES TOTAL	53,017,173.00	1,114,377.26	4,594,272.10	8.67	7,674,312.95	40,748,587.95

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	21,767,509.00	868,475.87	3,335,890.96	15.33	2,206,004.44	16,225,613.60
2	CASH FUNDS	30,896,892.00	221,992.99	1,215,531.93	3.93	5,468,308.51	24,213,051.56
4	FEDERAL FUNDS	352,772.00	23,908.40	42,849.21	12.15		309,922.79
BUDGETED EXPENDITURES TOTAL		53,017,173.00	1,114,377.26	4,594,272.10	8.67	7,674,312.95	40,748,587.95

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500	DOCUMENTARY STAMP TAX		381,891.95-	1,176,395.68-	0.00		1,176,395.68
Major Account 450000 Total		0.00	381,891.95-	1,176,395.68-	0.00	0.00	1,176,395.68

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			13,100.23-	0.00		13,100.23
Major Account 460000 Total		0.00	0.00	13,100.23-	0.00	0.00	13,100.23

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		1,330.00-	1,735.00-	0.00		1,735.00
475100	REGISTRATION / LICENSE F			1,310.00-	0.00		1,310.00
Major Account 470000 Total		0.00	1,330.00-	3,045.00-	0.00	0.00	3,045.00

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		19,721.66-	58,038.00-	0.00		58,038.00
484100	OPERATING DONATIONS & CO		47,000.00-	47,000.00-	0.00		47,000.00
484500	REIMB NON-GOVT SOURCES			527.38-	0.00		527.38
484900	OTHER PRIVATE SOURCES		98,476.29-	125,371.26-	0.00		125,371.26
486100	LOAN INTEREST		253.43-	663.23-	0.00		663.23
486500	MISCELLANEOUS ADJUSTMENT			63,909.10-	0.00		63,909.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	165,451.38-	295,508.97-	0.00	0.00	295,508.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			929.20-	0.00		929.20
493100	OPERATING TRANSFER IN			1,000,000.00-	0.00		1,000,000.00
Major Account 490000 Total		0.00	0.00	1,000,929.20-	0.00	0.00	1,000,929.20
BUDGETED REVENUE TOTAL		0.00	548,673.33-	2,488,979.08-	0.00	0.00	2,488,979.08
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			65,365.68-	0.00		65,365.68
2	CASH FUNDS		548,621.77-	2,410,202.05-	0.00		2,410,202.05
4	FEDERAL FUNDS		51.56-	13,411.35-	0.00		13,411.35
BUDGETED REVENUE TOTAL		0.00	548,673.33-	2,488,979.08-	0.00	0.00	2,488,979.08

Agency	072	DEPT OF ECONOMIC DEVELOPMENT
Program	604	BUSINESS INCENTIVES

Percent of Time Elapsed 25.21

		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	1,112,410.00	33,673.37	88,279.73	7.94	12,059.86	1,012,070.41
512100	VACATION LEAVE EXPENSE		830.85	3,397.76	0.00	295.47	3,693.23-
512200	SICK LEAVE EXPENSE		662.75	2,728.67	0.00	137.47	2,866.14-
512300	HOLIDAY LEAVE EXPENSE		1,832.85	3,458.75	0.00		3,458.75-
	Personal Services Subtotal	1,112,410.00	36,999.82	97,864.91	8.80	12,492.80	1,002,052.29
515100	RETIREMENT PLANS EXPENSE	70,000.00	2,770.47	7,327.85	10.47	935.46	61,736.69
515200	FICA EXPENSE	70,000.00	2,598.85	6,871.54	9.82	872.07	62,256.39
515500	HEALTH INSURANCE EXPENSE	70,000.00	8,875.94	22,986.31	32.84		47,013.69
516500	WORKERS COMP PREMIUMS	8,500.00		4,504.89	53.00		3,995.11
	Major Account 510000 Total	1,330,910.00	51,245.08	139,555.50	10.49	14,300.33	1,177,054.17
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	195,200.00	2,528.42	6,009.62	3.08		189,190.38
521500	PUBLICATION & PRINT EXPENSE	8,000.00			0.00		8,000.00
522100	DUES & SUBSCRIPTION EXPENSE	21,000.00	964.50	8,047.80	38.32		12,952.20
522200	CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
522202	TRAINING REGISTRATION EXPENSE		450.00	1,379.00	0.00		1,379.00-
522600	JOB APPLICANT EXPENSE		43.75	103.50	0.00		103.50-
524600	RENT EXPENSE-BUILDINGS	25,000.00			0.00		25,000.00
524900	RENT EXP-DUPR SURCHARGE	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE		11.55	11.55	0.00		11.55-
532100	NON CAPITALIZED EQUIP PU				0.00	251,481.60	251,481.60-
532200	PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES			2,610.40	0.00		2,610.40-
541200	PURCHASING ASSESSMENT			179.01	0.00		179.01-
543500	MGT CONSULTANT SERVICES	125,000.00		3,000.00	2.40		122,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	20,000.00	20,000.00	20,000.00	100.00		
555200	SOFTWARE - NEW PURCHASES	35,000.00			0.00		35,000.00
559100	OTHER OPERATING EXP	608,997.00			0.00		608,997.00
	Major Account 520000 Total	1,058,197.00	23,998.22	41,340.88	3.91	251,481.60	765,374.52
570000 TRAVEL EXPENSES							

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1212
- Indicates Credit

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	10,000.00		521.95	5.22		9,478.05
571800	TAXABLE TRAVEL EXPENSES	2,000.00	23.46	73.69	3.68		1,926.31
573100	STATE-OWNED TRANSPORT		40.77	40.77	0.00		40.77-
573110	STATE-OWNED TRANSPORT MILEAGE		191.62	191.62	0.00		191.62-
573120	STATE-OWNED TRANSPORT LEASE		52.50	52.50	0.00		52.50-
Major Account 570000 Total		12,000.00	308.35	880.53	7.34	0.00	11,119.47
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	5,000,000.00			0.00		5,000,000.00
Major Account 590000 Total		5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
BUDGETED EXPENDITURES TOTAL		7,401,107.00	75,551.65	181,776.91	2.46	265,781.93	6,953,548.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,401,107.00	75,551.65	181,776.91	7.57	265,781.93	1,953,548.16
2	CASH FUNDS	5,000,000.00			0.00		5,000,000.00
BUDGETED EXPENDITURES TOTAL		7,401,107.00	75,551.65	181,776.91	2.46	265,781.93	6,953,548.16
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total		0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			5,000,000.00-	0.00		5,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1213
- Indicates Credit

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	73,675.00	952.08	2,670.30	3.62	356.83	70,647.87
512100	VACATION LEAVE EXPENSE		117.44	117.44	0.00		117.44-
512200	SICK LEAVE EXPENSE		1.29	1.29	0.00		1.29-
512300	HOLIDAY LEAVE EXPENSE		21.51	21.51	0.00		21.51-
	Personal Services Subtotal	73,675.00	1,092.32	2,810.54	3.81	356.83	70,507.63
515100	RETIREMENT PLANS EXPENSE	3,000.00	81.84	210.46	7.02	26.72	2,762.82
515200	FICA EXPENSE	3,000.00	79.36	204.18	6.81	25.99	2,769.83
515500	HEALTH INSURANCE EXPENSE	10,000.00	148.17	379.80	3.80		9,620.20
516500	WORKERS COMP PREMIUMS	500.00			0.00		500.00
	Major Account 510000 Total	90,175.00	1,401.69	3,604.98	4.00	409.54	86,160.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		17.60	39.69	0.00		39.69-
521400	DATA PROCESSING EXPENSE	18,000.00			0.00		18,000.00
555100	SOFTWARE RENEWAL/MAINT FEE		10,000.00	10,000.00	0.00		10,000.00-
559100	OTHER OPERATING EXP	197.00			0.00		197.00
	Major Account 520000 Total	18,197.00	10,017.60	10,039.69	55.17	0.00	8,157.31
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	5,397,775.00	710,075.17	1,177,161.17	21.81	3,982,662.33	237,951.50
	Major Account 590000 Total	5,397,775.00	710,075.17	1,177,161.17	21.81	3,982,662.33	237,951.50
BUDGETED EXPENDITURES TOTAL		<u>5,506,147.00</u>	<u>721,494.46</u>	<u>1,190,805.84</u>	<u>21.63</u>	<u>3,983,071.87</u>	<u>332,269.29</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>5,506,147.00</u>	<u>721,494.46</u>	<u>1,190,805.84</u>	<u>21.63</u>	<u>3,983,071.87</u>	<u>332,269.29</u>
BUDGETED EXPENDITURES TOTAL		<u>5,506,147.00</u>	<u>721,494.46</u>	<u>1,190,805.84</u>	<u>21.63</u>	<u>3,983,071.87</u>	<u>332,269.29</u>

BUDGETED FUND TYPES - REVENUES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1214

- Indicates Credit

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,233.29-	13,304.29-	0.00		13,304.29
Major Account 480000 Total	0.00	4,233.29-	13,304.29-	0.00	0.00	13,304.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			460,495.00-	0.00		460,495.00
493200 OPERATING TRANSFERS OUT			43,900.00	0.00		43,900.00-
Major Account 490000 Total	0.00	0.00	416,595.00-	0.00	0.00	416,595.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,233.29-</u>	<u>429,899.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>429,899.29</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4,233.29-	429,899.29-	0.00		429,899.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,233.29-</u>	<u>429,899.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>429,899.29</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1215
- Indicates Credit

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 25.21

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	1.85	4.18	1.39		295.82
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	4,570.00			0.00		4,570.00
522200	CONFERENCE REGISTRATION	2,375.00	1,450.00	1,450.00	61.05		925.00
522800	E-COMMERCE OPER EXP	480.00			0.00		480.00
534600	ED & RECREATIONAL SUP EX	240.00			0.00		240.00
541100	ACCTG & AUDITING SERVICES	69.00		69.00	100.00		
541200	PURCHASING ASSESSMENT	20.00		12.00	60.00		8.00
542500	ENG & ARCH SERVICES	13,686.00		3,421.50	25.00		10,264.50
559100	OTHER OPERATING EXP	931.00			0.00		931.00
Major Account 520000 Total		22,896.00	1,464.85	4,969.68	21.71	0.00	17,926.32
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
571600	MEALS-NOT TRAVEL STATUS	25.00			0.00		25.00
571800	TAXABLE TRAVEL EXPENSES	31.00			0.00		31.00
572100	COMMERCIAL TRANSPORTATION	1,400.00	361.40	361.40	25.81		1,038.60
574500	PERSONAL VEHICLE MILEAGE	950.00			0.00		950.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total		5,506.00	361.40	361.40	6.56	0.00	5,144.60
BUDGETED EXPENDITURES TOTAL		28,402.00	1,826.25	5,331.08	18.77	0.00	23,070.92
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,402.00	1,826.25	5,331.08	18.77		23,070.92
BUDGETED EXPENDITURES TOTAL		28,402.00	1,826.25	5,331.08	18.77	0.00	23,070.92

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475101	APPLICATION FEES	2,400.00	600.00-	600.00-	25.00-		3,000.00
475103	RENEWAL FEES	30,000.00			0.00		30,000.00
475104	RENEWAL LATE FEES	345.00			0.00		345.00
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		33,095.00	600.00-	600.00-	1.81-	0.00	33,695.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,344.00	78.93-	241.21-	17.95-		1,585.21
484500	REIMB NON-GOVT SOURCES	100.00		.26-	.26-		100.26
Major Account 480000 Total		1,444.00	78.93-	241.47-	16.72-	0.00	1,685.47
BUDGETED REVENUE TOTAL		34,539.00	678.93-	841.47-	2.44-	0.00	35,380.47
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	34,539.00	678.93-	841.47-	2.44-		35,380.47
BUDGETED REVENUE TOTAL		34,539.00	678.93-	841.47-	2.44-	0.00	35,380.47

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1217
- Indicates Credit

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	210,000.00	12,898.11	39,494.44	18.81	4,710.22	165,795.34
511600	PER DIEM PAYMENTS	45,904.00	1,810.00	5,290.00	11.52	400.00	40,214.00
512100	VACATION LEAVE EXPENSE		959.07	3,366.96	0.00	819.38	4,186.34-
512200	SICK LEAVE EXPENSE		974.64	1,613.83	0.00	74.66	1,688.49-
512300	HOLIDAY LEAVE EXPENSE		780.63	1,561.26	0.00		1,561.26-
512500	FUNERAL LEAVE EXPENSE			676.47	0.00	541.18	1,217.65-
	Personal Services Subtotal	255,904.00	17,422.45	52,002.96	20.32	6,545.44	197,355.60
515100	RETIREMENT PLANS EXPENSE	15,000.00	1,169.04	3,497.83	23.32	460.18	11,041.99
515200	FICA EXPENSE	16,000.00	1,209.51	3,608.28	22.55	451.40	11,940.32
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	65,000.00	5,108.58	15,325.74	23.58		49,674.26
516300	EMPLOYEE ASSISTANCE PRO	45.00		37.08	82.40		7.92
516500	WORKERS COMP PREMIUMS	1,800.00		2,100.00	116.67		300.00-
	Major Account 510000 Total	353,789.00	24,909.58	76,571.89	21.64	7,457.02	269,760.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	42.57	429.87	8.60		4,570.13
521400	DATA PROCESSING EXPENSE	5,500.00	600.55	1,607.01	29.22		3,892.99
521500	PUBLICATION & PRINT EXPENSE	5,000.00	144.59	982.31	19.65		4,017.69
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	228.80	3,292.80	82.32		707.20
522200	CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
522201	TRAINING REGISTRATION	500.00		200.00	40.00		300.00
524600	RENT EXPENSE-BUILDINGS	15,000.00	994.19	2,982.57	19.88		12,017.43
524900	RENT EXP-DUPR SURCHARGE	6,000.00	340.15	1,020.45	17.01		4,979.55
526100	REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527400	REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	914.11	1,092.53	21.85		3,907.47
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	650.00		616.00	94.77		34.00
541200	PURCHASING ASSESSMENT	500.00		200.00	40.00		300.00
541700	LEGAL RELATED EXPENSE	11,000.00	15.00	633.40	5.76		10,366.60

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1218

- Indicates Credit

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	1,200.00			0.00		1,200.00
542500	ENG & ARCH SERVICES	212,197.00	13,750.00	41,800.00	19.70		170,397.00
543300	IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES	15,000.00			0.00		15,000.00
547100	EDUCATIONAL SERVICES	100.00		41.25	41.25		58.75
549200	JANITORIAL/SECURITY SERVICES	150.00	120.00	120.00	80.00		30.00
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	70.00			0.00		70.00
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total		305,767.00	17,149.96	55,018.19	17.99	0.00	250,748.81
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00	96.00	96.00	.96		9,904.00
571800	TAXABLE TRAVEL EXPENSES	700.00			0.00		700.00
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	958.72	1,836.80	18.37		8,163.20
575100	MISC TRAVEL EXPENSES	1,000.00	16.00	59.50	5.95		940.50
Major Account 570000 Total		30,700.00	1,070.72	1,992.30	6.49	0.00	28,707.70
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583490	RADIO EQUIP	100.00			0.00		100.00
Major Account 580000 Total		5,100.00	0.00	0.00	0.00	0.00	5,100.00
BUDGETED EXPENDITURES TOTAL		695,356.00	43,130.26	133,582.38	19.21	7,457.02	554,316.60
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	695,356.00	43,130.26	133,582.38	19.21	7,457.02	554,316.60
BUDGETED EXPENDITURES TOTAL		695,356.00	43,130.26	133,582.38	19.21	7,457.02	554,316.60

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			529,999.97-	0.00		529,999.97
Major Account 470000 Total		0.00	0.00	529,999.97-	0.00	0.00	529,999.97
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		684.47-	1,240.51-	0.00		1,240.51
Major Account 480000 Total		0.00	684.47-	1,240.51-	0.00	0.00	1,240.51
BUDGETED REVENUE TOTAL		0.00	684.47-	531,240.48-	0.00	0.00	531,240.48
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		684.47-	531,240.48-	0.00		531,240.48
BUDGETED REVENUE TOTAL		0.00	684.47-	531,240.48-	0.00	0.00	531,240.48

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1220
- Indicates Credit

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,284,753.00	83,566.92	241,889.18	18.83	34,371.10	1,008,492.72
511600	PER DIEM PAYMENTS	6,000.00	525.00	825.00	13.75		5,175.00
511900	SUPPLEMENTAL		225.12	225.12	0.00		225.12-
512100	VACATION LEAVE EXPENSE		6,573.89	26,394.90	0.00	2,393.86	28,788.76-
512200	SICK LEAVE EXPENSE		828.38	5,386.29	0.00	273.27	5,659.56-
512300	HOLIDAY LEAVE EXPENSE		4,881.50	9,585.06	0.00		9,585.06-
	Personal Services Subtotal	1,290,753.00	96,600.81	284,305.55	22.03	37,038.23	969,409.22
515100	RETIREMENT PLANS EXPENSE	93,858.00	7,177.32	21,210.21	22.60	2,773.42	69,874.37
515200	FICA EXPENSE	79,412.00	5,619.52	16,457.55	20.72	2,136.23	60,818.22
515500	HEALTH INSURANCE EXPENSE	126,745.00	9,240.06	27,720.18	21.87		99,024.82
516300	EMPLOYEE ASSISTANCE PRO	114.00		111.24	97.58		2.76
516500	WORKERS COMP PREMIUMS	10,847.00		10,847.00	100.00		
	Major Account 510000 Total	1,601,729.00	118,637.71	360,651.73	22.52	41,947.88	1,199,129.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	185.00	9.27	67.86	36.68		117.14
521400	DATA PROCESSING EXPENSE	39,997.00	2,411.83	6,602.44	16.51		33,394.56
521500	PUBLICATION & PRINT EXPENSE	4,510.00	9.25	908.18	20.14		3,601.82
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	100,000.00	65.00	17,594.00	17.59		82,406.00
522200	CONFERENCE REGISTRATION	7,100.00	825.00	825.00	11.62		6,275.00
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800	E-COMMERCE OPER EXP	1,300.00			0.00		1,300.00
523600	INTEREST EXPENSE		290.00	290.00	0.00		290.00-
524600	RENT EXPENSE-BUILDINGS	24,245.00	1,810.14	5,430.42	22.40		18,814.58
524700	RENT EXP-OTHER REAL PROP	1,010.00	437.50	437.50	43.32		572.50
524900	RENT EXP-DUPR SURCHARGE	10,688.00	678.29	2,034.87	19.04		8,653.13
525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
525400	RENT EXP-COMM EQUIP	50.00	125.00	125.00	250.00		75.00-
525500	RENT EXP-OTHER PERS PROP	105.00	9.15	27.45	26.14		77.55
526100	REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527600	REP & MAINT-HOUSE/INST E	100.00			0.00		100.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1221
- Indicates Credit

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	1,000.00		506.38	50.64		493.62
532100	NON CAPITALIZED EQUIP PU	800.00			0.00		800.00
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	660.00		49.00	7.42		611.00
541100	ACCTG & AUDITING SERVICES	1,709.00		1,709.00	100.00		
541200	PURCHASING ASSESSMENT	1,055.00		973.00	92.23		82.00
541500	LEGAL SERVICES EXPENSE	100,000.00	4,175.22	23,475.96	23.48		76,524.04
543500	MGT CONSULTANT SERVICES	956,786.00	75,833.33	227,083.32	23.73		729,702.68
549200	JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900	OTHER CONTRACTUAL SERVICE	213.00	2.55	7.65	3.59		205.35
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100	INSURANCE EXPENSE	68.00			0.00		68.00
556300	SURETY & NOTARY BONDS	78.00			0.00		78.00
559100	OTHER OPERATING EXP	900.00			0.00		900.00
Major Account 520000 Total		1,253,634.00	86,681.53	288,147.03	22.98	0.00	965,486.97
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	24,875.00	876.99	876.99	3.53		23,998.01
571600	MEALS-NOT TRAVEL STATUS	4,050.00	1,279.38	2,683.13	66.25		1,366.87
571800	TAXABLE TRAVEL EXPENSES		134.40	134.40	0.00		134.40-
572100	COMMERCIAL TRANSPORTATION	18,950.00	190.97	190.97	1.01		18,759.03
574500	PERSONAL VEHICLE MILEAGE		827.68	1,279.26	0.00		1,279.26-
574510	PERSONAL MILEAGE PE BO	4,343.00			0.00		4,343.00
575100	MISC TRAVEL EXPENSES	1,000.00	52.00	52.00	5.20		948.00
Major Account 570000 Total		53,218.00	3,361.42	5,216.75	9.80	0.00	48,001.25
BUDGETED EXPENDITURES TOTAL		2,908,581.00	208,680.66	654,015.51	22.49	41,947.88	2,212,617.61
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,908,581.00	208,680.66	654,015.51	22.49	41,947.88	2,212,617.61
BUDGETED EXPENDITURES TOTAL		2,908,581.00	208,680.66	654,015.51	22.49	41,947.88	2,212,617.61

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		860.34-	3,440.97-	0.00		3,440.97
484500	REIMB NON-GOVT SOURCES			.14	0.00		.14-
Major Account 480000 Total		0.00	860.34-	3,440.83-	0.00	0.00	3,440.83
BUDGETED REVENUE TOTAL		0.00	860.34-	3,440.83-	0.00	0.00	3,440.83
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		860.34-	3,440.83-	0.00		3,440.83
BUDGETED REVENUE TOTAL		0.00	860.34-	3,440.83-	0.00	0.00	3,440.83

570000 TRAVEL EXPENSES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1224
- Indicates Credit

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	4,000.00	58.48	58.48	1.46		3,941.52
574500	PERSONAL VEHICLE MILEAGE	3,387.00	331.52	402.08	11.87		2,984.92
Major Account 570000 Total		7,387.00	390.00	460.56	6.23	0.00	6,926.44
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							
599100	OTHER GOVERNMENT AID	20,000.00			0.00		20,000.00
Major Account 590000 Total		20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL		343,782.88	19,625.70	59,873.68	17.42	6,587.53	277,321.67

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	253,247.88	18,329.01	57,279.39	22.62	5,552.53	190,415.96
2	CASH FUNDS	41,035.00		.46	0.	1,035.00	39,999.54
4	FEDERAL FUNDS	49,500.00	1,296.69	2,593.83	5.24		46,906.17
BUDGETED EXPENDITURES TOTAL		343,782.88	19,625.70	59,873.68	17.42	6,587.53	277,321.67

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI			12,000.00-	0.00		12,000.00
Major Account 460000 Total		0.00	0.00	12,000.00-	0.00	0.00	12,000.00

470000 REVENUE - SALES AND CHARGES

473218	Native American Plate		2,202.09-	10,792.91-	0.00		10,792.91
Major Account 470000 Total		0.00	2,202.09-	10,792.91-	0.00	0.00	10,792.91

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		96.87-	287.38-	0.00		287.38
Major Account 480000 Total		0.00	96.87-	287.38-	0.00	0.00	287.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			112.32	0.00		112.32-
Major Account 490000 Total		0.00	0.00	112.32	0.00	0.00	112.32-
BUDGETED REVENUE TOTAL		0.00	2,298.96-	22,967.97-	0.00	0.00	22,967.97
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,298.96-	10,967.97-	0.00		10,967.97
4	FEDERAL FUNDS			12,000.00-	0.00		12,000.00
BUDGETED REVENUE TOTAL		0.00	2,298.96-	22,967.97-	0.00	0.00	22,967.97

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 25.21

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	58,000.00	579.50	2,322.75	4.00	1,339.50	54,337.75
	Personal Services Subtotal	58,000.00	579.50	2,322.75	4.00	1,339.50	54,337.75
515200	FICA EXPENSE	4,331.00	44.33	177.68	4.10	102.46	4,050.86
	Major Account 510000 Total	62,331.00	623.83	2,500.43	4.01	1,441.96	58,388.61
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	2,000.00		137.76	6.89		1,862.24
	Major Account 570000 Total	2,000.00	0.00	137.76	6.89	0.00	1,862.24
BUDGETED EXPENDITURES TOTAL		64,331.00	623.83	2,638.19	4.10	1,441.96	60,250.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	64,331.00	623.83	2,638.19	4.10	1,441.96	60,250.85
BUDGETED EXPENDITURES TOTAL		64,331.00	623.83	2,638.19	4.10	1,441.96	60,250.85

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1227
- Indicates Credit

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	129,378.08	8,210.52	23,595.48	18.24	3,671.58	102,111.02
512100	VACATION LEAVE EXPENSE		164.22	2,421.93	0.00	131.08	2,553.01-
512200	SICK LEAVE EXPENSE		1,079.79	2,782.08	0.00	128.80	2,910.88-
512300	HOLIDAY LEAVE EXPENSE		497.60	995.20	0.00		995.20-
	Personal Services Subtotal	129,378.08	9,952.13	29,794.69	23.03	3,931.46	95,651.93
515100	RETIREMENT PLANS EXPENSE	9,703.36	745.20	2,230.98	22.99	294.38	7,178.00
515200	FICA EXPENSE	9,897.42	693.91	2,077.03	20.99	273.79	7,546.60
515500	HEALTH INSURANCE EXPENSE	20,776.00	1,598.08	4,794.24	23.08		15,981.76
516300	EMPLOYEE ASSISTANCE PRO	25.00		24.72	98.88		.28
516500	WORKERS COMP PREMIUMS	1,455.00		1,800.00	123.71		345.00-
	Major Account 510000 Total	171,234.86	12,989.32	40,721.66	23.78	4,499.63	126,013.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	18.55	37.16	1.86		1,962.84
521400	DATA PROCESSING EXPENSE	9,000.00	397.84	1,159.40	12.88		7,840.60
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	129.03	705.09	14.10		4,294.91
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	9,563.00	705.18	2,115.54	22.12		7,447.46
524900	RENT EXP-DUPR SURCHARGE	3,604.00	237.85	713.55	19.80		2,890.45
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC	1,100.00			0.00		1,100.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00		694.79	23.16		2,305.21
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	513.00		410.00	79.92		103.00
541200	PURCHASING ASSESSMENT	47.00	40.00	40.00	85.11		7.00
541400	HRMS ASSESSMENT	178.00			0.00		178.00
541700	LEGAL RELATED EXPENSE	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	14.00			0.00		14.00
559100	OTHER OPERATING EXP	16,636.14			0.00		16,636.14

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1228

- Indicates Credit

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		69,855.14	1,528.45	5,875.53	8.41	0.00	63,979.61
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	600.00			0.00		600.00
571600	MEALS-NOT TRAVEL STATUS	400.00		47.89	11.97		352.11
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total		2,000.00	0.00	47.89	2.39	0.00	1,952.11
BUDGETED EXPENDITURES TOTAL		243,090.00	14,517.77	46,645.08	19.19	4,499.63	191,945.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	243,090.00	14,517.77	46,645.08	19.19	4,499.63	191,945.29
BUDGETED EXPENDITURES TOTAL		243,090.00	14,517.77	46,645.08	19.19	4,499.63	191,945.29
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			300.00-	0.00		300.00
Major Account 470000 Total		0.00	0.00	300.00-	0.00	0.00	300.00
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			.92-	0.00		.92
Major Account 480000 Total		0.00	0.00	.92-	0.00	0.00	.92
BUDGETED REVENUE TOTAL		0.00	0.00	300.92-	0.00	0.00	300.92
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			300.92-	0.00		300.92
BUDGETED REVENUE TOTAL		0.00	0.00	300.92-	0.00	0.00	300.92

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1229
- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	68,029.00	4,044.75	12,876.13	18.93	1,656.67	53,496.20
511800	COMP TIME PAYMENT			19.97	0.00	5.86	25.83-
512100	VACATION LEAVE EXPENSE		1,100.45	1,359.49	0.00	54.83	1,414.32-
512200	SICK LEAVE EXPENSE		859.32	1,167.91	0.00	27.28	1,195.19-
512300	HOLIDAY LEAVE EXPENSE		387.58	622.77	0.00		622.77-
512500	FUNERAL LEAVE EXPENSE			85.56	0.00	68.45	154.01-
	Personal Services Subtotal	68,029.00	6,392.10	16,131.83	23.71	1,813.09	50,084.08
515100	RETIREMENT PLANS EXPENSE	4,973.00	478.73	1,208.21	24.30	135.82	3,628.97
515200	FICA EXPENSE	5,073.00	438.40	1,141.49	22.50	135.66	3,795.85
515500	HEALTH INSURANCE EXPENSE	22,000.00	1,522.41	2,837.89	12.90		19,162.11
516500	WORKERS COMP PREMIUMS			546.65	0.00		546.65-
	Major Account 510000 Total	100,075.00	8,831.64	21,866.07	21.85	2,084.57	76,124.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	5,500.00	105.21	763.88	13.89		4,736.12
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	5,000.00			0.00		5,000.00
524900	RENT EXP-DUPR SURCHARGE	5,000.00			0.00		5,000.00
532200	PERSONAL COMPUTING EQUIP			17.13	0.00		17.13-
541100	ACCTG & AUDITING SERVICES	500.00			0.00		500.00
541200	PURCHASING ASSESSMENT	1,000.00		51.59	5.16		948.41
541400	HRMS ASSESSMENT	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES	4,000.00			0.00		4,000.00
549200	JANITORIAL/SECURITY SERVICES		672.00	672.00	0.00		672.00-
554900	OTHER CONTRACTUAL SERVICE	2,000.00		139.04	6.95		1,860.96
555440	CUSTOMIZED MAINTENANCE	3,000.00			0.00		3,000.00
559100	OTHER OPERATING EXP	67.00			0.00		67.00
	Major Account 520000 Total	28,067.00	777.21	1,643.64	5.86	0.00	26,423.36
590000 GOVERNMENT AID							
599163	STATE AID	564,300.00	12,557.32	148,742.55	26.36	512.77	415,044.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	564,300.00	12,557.32	148,742.55	26.36	512.77	415,044.68
BUDGETED EXPENDITURES TOTAL	692,442.00	22,166.17	172,252.26	24.88	2,597.34	517,592.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	692,442.00	22,166.17	172,252.26	24.88	2,597.34	517,592.40
BUDGETED EXPENDITURES TOTAL	692,442.00	22,166.17	172,252.26	24.88	2,597.34	517,592.40

Percent of Time Elapsed 25.21

		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	239,725.00	12,582.40	42,240.61	17.62	9,726.00	187,758.39
511800	COMP TIME PAYMENT		120.39	120.78	0.00		120.78-
512100	VACATION LEAVE EXPENSE		84.06	3,722.46	0.00	748.98	4,471.44-
512200	SICK LEAVE EXPENSE		4,739.83	5,486.98	0.00	143.10	5,630.08-
512300	HOLIDAY LEAVE EXPENSE		943.94	1,784.20	0.00		1,784.20-
	Personal Services Subtotal	239,725.00	18,470.62	53,355.03	22.26	10,618.08	175,751.89
515100	RETIREMENT PLANS EXPENSE	17,979.00	1,382.89	3,994.88	22.22	795.00	13,189.12
515200	FICA EXPENSE	18,339.00	1,289.71	3,742.05	20.40	739.16	13,857.79
515500	HEALTH INSURANCE EXPENSE	40,155.00	4,111.33	11,272.75	28.07		28,882.25
516500	WORKERS COMP PREMIUMS	2,000.00		1,959.62	97.98		40.38
	Major Account 510000 Total	318,198.00	25,254.55	74,324.33	23.36	12,152.24	231,721.43
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	20,000.00	317.85	9,716.07	48.58		10,283.93
521500	PUBLICATION & PRINT EXPENSE	4,000.00		999.23	24.98		3,000.77
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		300.00	20.00		1,200.00
522200	CONFERENCE REGISTRATION	500.00		750.00	150.00		250.00-
524600	RENT EXPENSE-BUILDINGS	7,000.00			0.00		7,000.00
524900	RENT EXP-DUPR SURCHARGE	4,500.00			0.00		4,500.00
541100	ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
541200	PURCHASING ASSESSMENT	500.00		230.94	46.19		269.06
541400	HRMS ASSESSMENT	1,500.00			0.00		1,500.00
543500	MGT CONSULTANT SERVICES	318,550.00			0.00		318,550.00
549200	JANITORIAL/SECURITY SERVICES		672.00	672.00	0.00		672.00-
554900	OTHER CONTRACTUAL SERVICE			743.00	0.00		743.00-
555310	COTS LICENSE FEES	3,000.00			0.00		3,000.00
555340	COTS MAINTENANCE	2,000.00			0.00		2,000.00
555410	CUSTOMIZED LICENSE FEES				0.00	43,000.00	43,000.00-
555440	CUSTOMIZED MAINTENANCE		17,640.00	172,651.00	0.00		172,651.00-
	Major Account 520000 Total	365,050.00	18,629.85	186,062.24	50.97	43,000.00	135,987.76
570000 TRAVEL EXPENSES							

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	2,000.00	878.64	878.64	43.93		1,121.36
572100	COMMERCIAL TRANSPORTATION	1,500.00		960.80	64.05		539.20
573100	STATE-OWNED TRANSPORT	1,000.00		54.50	5.45		945.50
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES		70.00	70.00	0.00		70.00-
Major Account 570000 Total		5,000.00	948.64	1,963.94	39.28	0.00	3,036.06
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	4,844.00			0.00		4,844.00
Major Account 580000 Total		4,844.00	0.00	0.00	0.00	0.00	4,844.00
590000 GOVERNMENT AID							
599163	STATE AID	6,048,000.00	215,175.21	1,470,724.90	24.32	15,114.93	4,562,160.17
Major Account 590000 Total		6,048,000.00	215,175.21	1,470,724.90	24.32	15,114.93	4,562,160.17
BUDGETED EXPENDITURES TOTAL		6,741,092.00	260,008.25	1,733,075.41	25.71	70,267.17	4,937,749.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,741,092.00	260,008.25	1,733,075.41	25.71	70,267.17	4,937,749.42
BUDGETED EXPENDITURES TOTAL		6,741,092.00	260,008.25	1,733,075.41	25.71	70,267.17	4,937,749.42

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1233
- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	480,046.00	34,452.85	104,230.16	21.71	12,698.18	363,117.66
511800	COMP TIME PAYMENT		46.88	330.28	0.00	19.02	349.30-
512100	VACATION LEAVE EXPENSE		240.40	5,767.75	0.00	1,667.19	7,434.94-
512200	SICK LEAVE EXPENSE		943.44	4,238.59	0.00	677.23	4,915.82-
512300	HOLIDAY LEAVE EXPENSE		1,871.23	3,923.64	0.00		3,923.64-
512500	FUNERAL LEAVE EXPENSE			278.98	0.00	223.19	502.17-
	Personal Services Subtotal	480,046.00	37,554.80	118,769.40	24.74	15,284.81	345,991.79
515100	RETIREMENT PLANS EXPENSE	36,004.00	2,812.21	8,893.73	24.70	1,144.62	25,965.65
515200	FICA EXPENSE	36,724.00	2,657.65	8,385.07	22.83	1,078.76	27,260.17
515500	HEALTH INSURANCE EXPENSE	98,805.00	6,659.49	21,945.50	22.21		76,859.50
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		655.08	65.51		344.92
516500	WORKERS COMP PREMIUMS	3,000.00		5,322.90	177.43		2,322.90-
	Major Account 510000 Total	655,579.00	49,684.15	163,971.68	25.01	17,508.19	474,099.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	60.22	937.30	46.87		1,062.70
521400	DATA PROCESSING EXPENSE	70,400.00	579.90	6,093.75	8.66		64,306.25
521500	PUBLICATION & PRINT EXPENSE	2,000.00	644.33	865.92	43.30		1,134.08
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		3,458.25	172.91		1,458.25-
522200	CONFERENCE REGISTRATION	4,500.00	900.00	4,275.00	95.00		225.00
524600	RENT EXPENSE-BUILDINGS	22,116.00	4,044.90	12,134.70	54.87		9,981.30
524900	RENT EXP-DUPR SURCHARGE	5,000.00	1,383.92	4,151.76	83.04		848.24
531100	OFFICE SUPPLIES EXPENSE	8,200.00		780.23	9.52		7,419.77
532100	NON CAPITALIZED EQUIP PU				0.00	12,755.60	12,755.60-
532200	PERSONAL COMPUTING EQUIP	3,000.00			0.00		3,000.00
532280	VIDEO EQUIP	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX			1,791.20	0.00		1,791.20-
534800	CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
535100	MEDICAL SUPPLIES	500.00			0.00		500.00
539500	PURCHASING CARD SUSPENSE		415.90	415.90	0.00		415.90-
541100	ACCTG & AUDITING SERVICES	8,747.00			0.00		8,747.00
541200	PURCHASING ASSESSMENT			457.63	0.00		457.63-
541400	HRMS ASSESSMENT	7,904.00			0.00		7,904.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1234
- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500 MGT CONSULTANT SERVICES	11,000.00			0.00		11,000.00
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
548700 REFUSE/RECYCLING	500.00		13.82	2.76		486.18
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	408,236.00		69,923.47	17.13	3,263.20	335,049.33
555310 COTS LICENSE FEES	22,000.00			0.00		22,000.00
555340 COTS MAINTENANCE	15,000.00			0.00		15,000.00
555420 CUSTOMIZED DEVELOPMENT	100,000.00			0.00		100,000.00
555430 CUSTOMIZED INSTALLATION	50,000.00			0.00		50,000.00
559100 OTHER OPERATING EXP			134.37	0.00		134.37-
Major Account 520000 Total	747,103.00	8,029.17	105,433.30	14.11	16,018.80	625,650.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,700.00	2,642.87	2,930.87	30.22		6,769.13
572100 COMMERCIAL TRANSPORTATION	4,000.00	313.60	1,274.40	31.86		2,725.60
573100 STATE-OWNED TRANSPORT	1,173.00			0.00		1,173.00
574500 PERSONAL VEHICLE MILEAGE		654.08	978.32	0.00		978.32-
575100 MISC TRAVEL EXPENSES	818.00	61.00	63.50	7.76		754.50
Major Account 570000 Total	15,691.00	3,671.55	5,247.09	33.44	0.00	10,443.91
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	13,698.24	13,698.24-
Major Account 580000 Total	0.00	0.00	0.00	0.00	13,698.24	13,698.24-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	3,880,066.00	220,106.03	628,902.44	16.21		3,251,163.56
599100 OTHER GOVERNMENT AID			69,558.00	0.00		69,558.00-
599162 FEDERAL AID	1,000,000.00	37,154.43	37,154.43	3.72		962,845.57
599163 STATE AID	492,919.00			0.00	298,230.50	194,688.50
Major Account 590000 Total	5,372,985.00	257,260.46	735,614.87	13.69	298,230.50	4,339,139.63
BUDGETED EXPENDITURES TOTAL	6,791,358.00	318,645.33	1,010,266.94	14.88	345,455.73	5,435,635.33

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,230,950.00	30,168.10	169,404.40	13.76	307,631.34	753,914.26
2	CASH FUNDS	44,337.00	2,015.51	7,189.44	16.22	831.12	36,316.44
4	FEDERAL FUNDS	5,516,071.00	286,461.72	833,673.10	15.11	36,993.27	4,645,404.63
BUDGETED EXPENDITURES TOTAL		6,791,358.00	318,645.33	1,010,266.94	14.88	345,455.73	5,435,635.33
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			109.19-	0.00		109.19
Major Account 480000 Total		0.00	0.00	109.19-	0.00	0.00	109.19
BUDGETED REVENUE TOTAL		0.00	0.00	109.19-	0.00	0.00	109.19
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			109.19-	0.00		109.19
BUDGETED REVENUE TOTAL		0.00	0.00	109.19-	0.00	0.00	109.19

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1236
- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	820,829.00	53,625.61	164,584.23	20.05	20,734.84	635,509.93
511300	OVERTIME PAYMENTS		169.66	237.52	0.00		237.52-
511500	SHIFT DIFFERENTIAL PYMT	2,000.00		4.80	.24		1,995.20
511800	COMP TIME PAYMENT		574.57	5,556.98	0.00	1,423.40	6,980.38-
512100	VACATION LEAVE EXPENSE		1,587.99	11,580.30	0.00	3,160.21	14,740.51-
512200	SICK LEAVE EXPENSE		632.51	4,514.38	0.00	315.85	4,830.23-
512300	HOLIDAY LEAVE EXPENSE		3,016.32	6,277.45	0.00		6,277.45-
512500	FUNERAL LEAVE EXPENSE		767.10	767.10	0.00		767.10-
	Personal Services Subtotal	822,829.00	60,373.76	193,522.76	23.52	25,634.30	603,671.94
515100	RETIREMENT PLANS EXPENSE	61,562.00	4,520.75	14,490.94	23.54	1,919.53	45,151.53
515200	FICA EXPENSE	62,793.00	4,214.54	13,532.68	21.55	1,787.42	47,472.90
515500	HEALTH INSURANCE EXPENSE	188,048.00	13,419.06	42,404.00	22.55		145,644.00
516500	WORKERS COMP PREMIUMS	10,000.00		7,765.12	77.65		2,234.88
	Major Account 510000 Total	1,145,232.00	82,528.11	271,715.50	23.73	29,341.25	844,175.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	350.93	1,289.67	25.79		3,710.33
521400	DATA PROCESSING EXPENSE	68,839.00	2,046.90	22,191.29	32.24		46,647.71
521500	PUBLICATION & PRINT EXPENSE	8,000.00	102.61	1,916.14	23.95		6,083.86
521900	AWARDS EXPENSE	500.00		89.30	17.86		410.70
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	419.05	2,004.31	20.04		7,995.69
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522900	EMPLOYEE PARKING EXP	110.00		10.00	9.09		100.00
523000	SEE CHART OF ACCOUNTS	2,000.00		265.64	13.28		1,734.36
524600	RENT EXPENSE-BUILDINGS	916,523.00	66,550.58	199,651.74	21.78		716,871.26
524900	RENT EXP-DUPR SURCHARGE	465,875.00	24,008.17	72,024.51	15.46		393,850.49
527200	REP & MAINT-MOTOR VEHICL	9,500.00	707.93	2,337.05	24.60		7,162.95
531100	OFFICE SUPPLIES EXPENSE	14,000.00	910.08	2,493.51	17.81		11,506.49
531200	SEE CHART OF ACCOUNTS	22,000.00			0.00		22,000.00
532200	PERSONAL COMPUTING EQUIP	1,500.00	120.08	1,649.88	109.99		149.88-
533100	HOUSEHOLD & INSTIT EXP	1,429.00			0.00		1,429.00
534600	ED & RECREATIONAL SUP EX	42,500.00	2,489.25	22,135.16	52.08	11,744.00	8,620.84
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,500.00		6,645.81	78.19	5,609.90	3,755.71-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1237

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534902 UNIFORMS	1,000.00	40.00	245.00	24.50		755.00
535100 MEDICAL SUPPLIES			757.85	0.00		757.85-
538100 VEHICLE & EQUIP SUPP EXP	10,000.00	1,729.00	6,851.07	68.51		3,148.93
539500 PURCHASING CARD SUSPENSE			643.58	0.00		643.58-
541100 ACCTG & AUDITING SERVICES	8,500.00			0.00		8,500.00
541200 PURCHASING ASSESSMENT	1,500.00		732.86	48.86		767.14
541400 HRMS ASSESSMENT	5,000.00			0.00		5,000.00
543500 MGT CONSULTANT SERVICES	19,200.00			0.00		19,200.00
547100 EDUCATIONAL SERVICES		653.00	653.00	0.00		653.00-
548700 REFUSE/RECYCLING				0.00	25.12	25.12-
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	234,000.00	2,905.00	203,276.67	86.87	42,650.00	11,926.67-
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555200 SOFTWARE - NEW PURCHASES			6,745.00	0.00	8,956.00	15,701.00-
555310 COTS LICENSE FEES		837.90	837.90	0.00		837.90-
555410 CUSTOMIZED LICENSE FEES			1,143.00	0.00		1,143.00-
556100 INSURANCE EXPENSE	3,000.00		990.00	33.00		2,010.00
559100 OTHER OPERATING EXP	1,000.00		64.79	6.48		935.21
Major Account 520000 Total	1,865,976.00	103,870.48	557,644.73	29.88	68,985.02	1,239,346.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,800.00	259.35	259.35	14.41		1,540.65
572100 COMMERCIAL TRANSPORTATION	1,800.00	525.97-	242.67-	13.48-		2,042.67
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	7,575.00	868.88	949.52	12.53		6,625.48
575100 MISC TRAVEL EXPENSES		188.15	188.15	0.00		188.15-
Major Account 570000 Total	11,675.00	790.41	1,154.35	9.89	0.00	10,520.65
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	20,000.00			0.00		20,000.00
Major Account 580000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL	3,042,883.00	187,189.00	830,514.58	27.29	98,326.27	2,114,042.15

SUMMARY BY FUND TYPE - EXPENDITURES

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1238

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	2,265,989.00	143,334.25	696,933.26	30.76	34,591.66	1,534,464.08
2	CASH FUNDS	704,853.00	42,814.75	132,091.32	18.74	63,734.61	509,027.07
4	FEDERAL FUNDS	72,041.00	1,040.00	1,490.00	2.07		70,551.00
BUDGETED EXPENDITURES TOTAL		3,042,883.00	187,189.00	830,514.58	27.29	98,326.27	2,114,042.15
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			1,639.12-	0.00		1,639.12
Major Account 460000 Total		0.00	0.00	1,639.12-	0.00	0.00	1,639.12
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		26,258.78-	74,306.57-	0.00		74,306.57
472100	SALE OF SUP & MAT			5.58-	0.00		5.58
Major Account 470000 Total		0.00	26,258.78-	74,312.15-	0.00	0.00	74,312.15
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		236.17-	650.99-	0.00		650.99
483100	HOUSING & DORM RENTAL RE		2,360.00-	11,393.00-	0.00		11,393.00
483200	BUILDING & SPACE RENTAL			238.00-	0.00		238.00
485100	FINES FORFEITS & PENALTI		24,437.00-	75,593.75-	0.00		75,593.75
486600	SEE CHART OF ACCOUNTS		2,106.80	2,279.20-	0.00		2,279.20
Major Account 480000 Total		0.00	24,926.37-	90,154.94-	0.00	0.00	90,154.94
BUDGETED REVENUE TOTAL		0.00	51,185.15-	166,106.21-	0.00	0.00	166,106.21
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		51,185.15-	164,467.09-	0.00		164,467.09
4	FEDERAL FUNDS			1,639.12-	0.00		1,639.12
BUDGETED REVENUE TOTAL		0.00	51,185.15-	166,106.21-	0.00	0.00	166,106.21

Percent of Time Elapsed 25.21

		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	3,990.00	30,347.90	91,792.35	2300.56	12,037.25	99,839.60-
511300	OVERTIME PAYMENTS			4.80	0.00		4.80-
511500	SHIFT DIFFERENTIAL PYMT		2.40	4.80	0.00	1.92	6.72-
511800	COMP TIME PAYMENT		13.48	186.08	0.00	7.49	193.57-
512100	VACATION LEAVE EXPENSE		705.34	6,745.37	0.00	2,047.41	8,792.78-
512200	SICK LEAVE EXPENSE		1,381.77	4,212.87	0.00	923.50	5,136.37-
512300	HOLIDAY LEAVE EXPENSE		1,608.95	3,398.17	0.00		3,398.17-
512500	FUNERAL LEAVE EXPENSE			106.83	0.00	85.46	192.29-
	Personal Services Subtotal	3,990.00	34,059.84	106,451.27	2667.95	15,103.03	117,564.30-
515100	RETIREMENT PLANS EXPENSE	36,952.00	2,550.44	7,970.80	21.57	1,130.84	27,850.36
515200	FICA EXPENSE	36,227.00	2,410.31	7,509.98	20.73	1,061.17	27,655.85
515500	HEALTH INSURANCE EXPENSE	110,802.00	6,703.74	21,662.34	19.55		89,139.66
516500	WORKERS COMP PREMIUMS			5,189.30	0.00		5,189.30-
	Major Account 510000 Total	187,971.00	45,724.33	148,783.69	79.15	17,295.04	21,892.27
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	176,000.00	732.83	6,429.04	3.65		169,570.96
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	2,000.00	2,000.00	40.00		3,000.00
522200	CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
524600	RENT EXPENSE-BUILDINGS	5,000.00			0.00		5,000.00
532200	PERSONAL COMPUTING EQUIP	7,000.00			0.00		7,000.00
534600	ED & RECREATIONAL SUP EX	5,000.00			0.00		5,000.00
535100	MEDICAL SUPPLIES		1,485.12	3,421.08	0.00		3,421.08-
541100	ACCTG & AUDITING SERVICES	7,726.00			0.00		7,726.00
541200	PURCHASING ASSESSMENT			489.75	0.00		489.75-
542100	SOS TEMP SERV-PERSONNEL	40,000.00			0.00		40,000.00
554900	OTHER CONTRACTUAL SERVICE	15,000.00		1,319.93	8.80		13,680.07
555310	COTS LICENSE FEES				0.00	1,793.68	1,793.68-
555440	CUSTOMIZED MAINTENANCE	450,000.00	2,130.00	134,344.00	29.85		315,656.00
559100	OTHER OPERATING EXP	7,500.00			0.00		7,500.00
	Major Account 520000 Total	723,226.00	6,347.95	148,003.80	20.46	1,793.68	573,428.52
570000 TRAVEL EXPENSES							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	15,000.00			0.00		15,000.00
572100	COMMERCIAL TRANSPORTATION	10,000.00			0.00		10,000.00
573100	STATE-OWNED TRANSPORT	2,500.00		275.66	11.03		2,224.34
Major Account 570000 Total		27,500.00	0.00	275.66	1.00	0.00	27,224.34
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	9,949,543.00	628,722.97	1,563,815.00	15.72		8,385,728.00
599100	OTHER GOVERNMENT AID	1,050,457.00		37,400.00	3.56		1,013,057.00
599162	FEDERAL AID	172,296.00	30,912.06	30,053.21	17.44		142,242.79
599163	STATE AID	50,457.00			0.00		50,457.00
Major Account 590000 Total		11,222,753.00	659,635.03	1,631,268.21	14.54	0.00	9,591,484.79
BUDGETED EXPENDITURES TOTAL		12,161,450.00	711,707.31	1,928,331.36	15.86	19,088.72	10,214,029.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	160,875.00	1,485.12	40,935.98	25.45		119,939.02
4	FEDERAL FUNDS	12,000,575.00	710,222.19	1,887,395.38	15.73	19,088.72	10,094,090.90
BUDGETED EXPENDITURES TOTAL		12,161,450.00	711,707.31	1,928,331.36	15.86	19,088.72	10,214,029.92

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1241
- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 25.21

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	700.00	30.38	95.86	13.69		604.14
521400	DATA PROCESSING EXPENSE	3,000.00			0.00		3,000.00
521500	PUBLICATION & PRINT EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	1,300.00		1,250.00	96.15		50.00
524600	RENT EXPENSE-BUILDINGS	1,200.00			0.00		1,200.00
524900	RENT EXP-DUPR SURCHARGE	1,200.00			0.00		1,200.00
531100	OFFICE SUPPLIES EXPENSE	101.00			0.00		101.00
549200	JANITORIAL/SECURITY SERVICES		672.00	672.00	0.00		672.00-
554900	OTHER CONTRACTUAL SERVICE			4,281.80	0.00		4,281.80-
559100	OTHER OPERATING EXP	800.00	280.01	280.01	35.00		519.99
Major Account 520000 Total		8,601.00	982.39	6,579.67	76.50	0.00	2,021.33
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00			0.00		2,500.00
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total		5,500.00	0.00	0.00	0.00	0.00	5,500.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	394,654.00		14,763.00	3.74		379,891.00
599163	STATE AID			78.48	0.00		78.48-
Major Account 590000 Total		394,654.00	0.00	14,841.48	3.76	0.00	379,812.52
BUDGETED EXPENDITURES TOTAL		408,755.00	982.39	21,421.15	5.24	0.00	387,333.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	26,881.00	982.39	2,376.35	8.84		24,504.65
2	CASH FUNDS	253,474.00			0.00		253,474.00
4	FEDERAL FUNDS	128,400.00		19,044.80	14.83		109,355.20

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	408,755.00	982.39	21,421.15	5.24	0.00	387,333.85
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,072.00-	3,115.89-	0.00		3,115.89
484900 OTHER PRIVATE SOURCES		4,803.87-	14,269.38-	0.00		14,269.38
484901 WORK RELEASE		40,147.21-	111,315.17-	0.00		111,315.17
485100 FINES FORFEITS & PENALTI		1,918.87-	5,976.54-	0.00		5,976.54
Major Account 480000 Total	0.00	47,941.95-	134,676.98-	0.00	0.00	134,676.98
BUDGETED REVENUE TOTAL	0.00	47,941.95-	134,676.98-	0.00	0.00	134,676.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		47,941.95-	134,676.98-	0.00		134,676.98
BUDGETED REVENUE TOTAL	0.00	47,941.95-	134,676.98-	0.00	0.00	134,676.98

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1243
- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	203,839.00	10,783.39	38,989.57	19.13	5,290.43	159,559.00
511800	COMP TIME PAYMENT			13.60	0.00	3.24	16.84-
512100	VACATION LEAVE EXPENSE		622.20	1,321.38	0.00	476.54	1,797.92-
512200	SICK LEAVE EXPENSE		3,480.86	4,862.11	0.00	346.64	5,208.75-
512300	HOLIDAY LEAVE EXPENSE		780.99	1,560.68	0.00		1,560.68-
512500	FUNERAL LEAVE EXPENSE			47.91	0.00	38.33	86.24-
	Personal Services Subtotal	203,839.00	15,667.44	46,795.25	22.96	6,155.18	150,888.57
515100	RETIREMENT PLANS EXPENSE	15,288.00	1,173.20	3,504.11	22.92	460.90	11,322.99
515200	FICA EXPENSE	15,594.00	1,129.44	3,370.84	21.62	442.80	11,780.36
515500	HEALTH INSURANCE EXPENSE	32,578.00	2,683.25	8,088.56	24.83		24,489.44
516500	WORKERS COMP PREMIUMS	1,700.00		1,530.07	90.00		169.93
	Major Account 510000 Total	268,999.00	20,653.33	63,288.83	23.53	7,058.88	198,651.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	84.26	167.69	16.77		832.31
521400	DATA PROCESSING EXPENSE	10,000.00	227.01	1,929.43	19.29		8,070.57
521500	PUBLICATION & PRINT EXPENSE	3,000.00		258.38	8.61		2,741.62
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	5,000.00			0.00		5,000.00
524900	RENT EXP-DUPR SURCHARGE	4,000.00			0.00		4,000.00
531100	OFFICE SUPPLIES EXPENSE	450.00			0.00		450.00
541100	ACCTG & AUDITING SERVICES	1,500.00			0.00		1,500.00
541200	PURCHASING ASSESSMENT	500.00		144.41	28.88		355.59
541400	HRMS ASSESSMENT	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES	2,000.00			0.00		2,000.00
549200	JANITORIAL/SECURITY SERVICES	500.00	672.00	672.00	134.40		172.00-
554900	OTHER CONTRACTUAL SERVICE	5,000.00		389.18	7.78		4,610.82
555440	CUSTOMIZED MAINTENANCE	6,000.00	1,110.00	5,250.00	87.50		750.00
	Major Account 520000 Total	40,450.00	2,093.27	8,811.09	21.78	0.00	31,638.91
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,500.00	728.00	4,685.60	85.19		814.40

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	5,000.00		572.46	11.45		4,427.54
574500	PERSONAL VEHICLE MILEAGE	10,000.00	2,583.28	3,636.08	36.36		6,363.92
Major Account 570000 Total		20,500.00	3,311.28	8,894.14	43.39	0.00	11,605.86
BUDGETED EXPENDITURES TOTAL		329,949.00	26,057.88	80,994.06	24.55	7,058.88	241,896.06
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	329,949.00	26,057.88	80,994.06	24.55	7,058.88	241,896.06
BUDGETED EXPENDITURES TOTAL		329,949.00	26,057.88	80,994.06	24.55	7,058.88	241,896.06

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1245
- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	79,105.00	1,755.38	6,901.30	8.72	539.34	71,664.36
511800	COMP TIME PAYMENT		10.40	38.00	0.00	4.86	42.86-
512100	VACATION LEAVE EXPENSE			174.39	0.00	17.25	191.64-
512200	SICK LEAVE EXPENSE		129.74	314.52	0.00	10.24	324.76-
512300	HOLIDAY LEAVE EXPENSE		79.57	302.22	0.00		302.22-
512500	FUNERAL LEAVE EXPENSE			69.93	0.00	55.94	125.87-
	Personal Services Subtotal	79,105.00	1,975.09	7,800.36	9.86	627.63	70,677.01
515100	RETIREMENT PLANS EXPENSE	5,933.00	147.69	583.94	9.84	47.02	5,302.04
515200	FICA EXPENSE	6,052.00	132.52	531.55	8.78	42.37	5,478.08
515500	HEALTH INSURANCE EXPENSE	26,753.00	609.27	2,037.61	7.62		24,715.39
516500	WORKERS COMP PREMIUMS	500.00		289.95	57.99		210.05
	Major Account 510000 Total	118,343.00	2,864.57	11,243.41	9.50	717.02	106,382.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	10,000.00	13.76	275.64	2.76		9,724.36
521500	PUBLICATION & PRINT EXPENSE	206.00	13.00	13.00	6.31		193.00
522000	1099 AWARDS	160.00			0.00		160.00
524600	RENT EXPENSE-BUILDINGS	3,000.00			0.00		3,000.00
524900	RENT EXP-DUPR SURCHARGE	1,500.00			0.00		1,500.00
541100	ACCTG & AUDITING SERVICES	500.00			0.00		500.00
541200	PURCHASING ASSESSMENT	150.00		27.36	18.24		122.64
543500	MGT CONSULTANT SERVICES	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SERVICES	100.00	672.00	672.00	672.00		572.00-
554900	OTHER CONTRACTUAL SERVICE	5,000.00		73.75	1.48		4,926.25
555340	COTS MAINTENANCE	2,000.00			0.00		2,000.00
555440	CUSTOMIZED MAINTENANCE	3,000.00			0.00		3,000.00
	Major Account 520000 Total	31,316.00	698.76	1,061.75	3.39	0.00	30,254.25
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1246

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
Major Account 570000 Total		1,500.00	0.00	0.00	0.00	0.00	1,500.00
590000 GOVERNMENT AID							
599163	STATE AID	616,160.00	13,750.00	127,497.41	20.69	259,977.67	228,684.92
Major Account 590000 Total		616,160.00	13,750.00	127,497.41	20.69	259,977.67	228,684.92
BUDGETED EXPENDITURES TOTAL		767,319.00	17,313.33	139,802.57	18.22	260,694.69	366,821.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	731,819.00	17,313.33	139,802.57	19.10	260,694.69	331,321.74
2	CASH FUNDS	35,500.00			0.00		35,500.00
BUDGETED EXPENDITURES TOTAL		767,319.00	17,313.33	139,802.57	18.22	260,694.69	366,821.74
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		144.16-	440.26-	0.00		440.26
Major Account 480000 Total		0.00	144.16-	440.26-	0.00	0.00	440.26
BUDGETED REVENUE TOTAL		0.00	144.16-	440.26-	0.00	0.00	440.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		144.16-	440.26-	0.00		440.26
BUDGETED REVENUE TOTAL		0.00	144.16-	440.26-	0.00	0.00	440.26

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1247
- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	193,097.00	19,710.72	58,116.46	30.10	4,691.86	130,288.68
511800	COMP TIME PAYMENT		4.62	4.62	0.00		4.62-
512100	VACATION LEAVE EXPENSE		1,006.80	5,274.64	0.00	515.90	5,790.54-
512200	SICK LEAVE EXPENSE		600.23	1,375.96	0.00	146.79	1,522.75-
512300	HOLIDAY LEAVE EXPENSE		1,196.98	2,304.61	0.00		2,304.61-
512400	MILITARY LEAVE EXPENSE	70,000.00			0.00		70,000.00
Personal Services Subtotal		263,097.00	22,519.35	67,076.29	25.49	5,354.55	190,666.16
515100	RETIREMENT PLANS EXPENSE	14,497.00	1,686.33	5,022.71	34.65	400.94	9,073.35
515200	FICA EXPENSE	14,787.00	1,585.64	4,714.99	31.89	381.40	9,690.61
515500	HEALTH INSURANCE EXPENSE	36,274.00	5,349.66	16,217.13	44.71		20,056.87
516500	WORKERS COMP PREMIUMS			2,243.19	0.00		2,243.19-
Major Account 510000 Total		328,655.00	31,140.98	95,274.31	28.99	6,136.89	227,243.80
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		241.69	6,265.41	0.00		6,265.41-
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	1,000.00		120.00	12.00		880.00
524600	RENT EXPENSE-BUILDINGS	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIP	1,200.00			0.00		1,200.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	1,258.00			0.00		1,258.00
541200	PURCHASING ASSESSMENT			165.71	0.00		165.71-
541400	HRMS ASSESSMENT	7,000.00			0.00		7,000.00
543500	MGT CONSULTANT SERVICES	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE	35,811.00		446.64	1.25	7,123.00	28,241.36
555100	SOFTWARE RENEWAL/MAINT FEE	14,000.00			0.00		14,000.00
555310	COTS LICENSE FEES	2,500.00			0.00		2,500.00
555430	CUSTOMIZED INSTALLATION	800.00			0.00		800.00
555440	CUSTOMIZED MAINTENANCE	445,189.00	7,998.39	14,610.00	3.28		430,579.00
Major Account 520000 Total		520,258.00	8,240.08	21,607.76	4.15	7,123.00	491,527.24

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1248

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,500.00			0.00		3,500.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
Major Account 570000 Total		7,600.00	0.00	0.00	0.00	0.00	7,600.00
BUDGETED EXPENDITURES TOTAL		856,513.00	39,381.06	116,882.07	13.65	13,259.89	726,371.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	252,605.00	16,061.55	53,376.18	21.13	7,605.34	191,623.48
4	FEDERAL FUNDS	603,908.00	23,319.51	63,505.89	10.52	5,654.55	534,747.56
BUDGETED EXPENDITURES TOTAL		856,513.00	39,381.06	116,882.07	13.65	13,259.89	726,371.04
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			55,775.93-	0.00		55,775.93
Major Account 460000 Total		0.00	0.00	55,775.93-	0.00	0.00	55,775.93
BUDGETED REVENUE TOTAL		0.00	0.00	55,775.93-	0.00	0.00	55,775.93
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			55,775.93-	0.00		55,775.93
BUDGETED REVENUE TOTAL		0.00	0.00	55,775.93-	0.00	0.00	55,775.93

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1249
- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	116,845.00	7,334.16	21,130.76	18.08	2,697.61	93,016.63
512100	VACATION LEAVE EXPENSE		43.32	570.00	0.00	144.11	714.11-
512200	SICK LEAVE EXPENSE			97.76	0.00	78.21	175.97-
512300	HOLIDAY LEAVE EXPENSE		373.96	747.92	0.00		747.92-
	Personal Services Subtotal	116,845.00	7,751.44	22,546.44	19.30	2,919.93	91,378.63
515100	RETIREMENT PLANS EXPENSE	8,763.00	580.42	1,688.26	19.27	218.64	6,856.10
515200	FICA EXPENSE	8,939.00	573.95	1,670.35	18.69	216.28	7,052.37
515500	HEALTH INSURANCE EXPENSE	30,017.00	673.14	1,920.42	6.40		28,096.58
516500	WORKERS COMP PREMIUMS			474.20	0.00		474.20-
	Major Account 510000 Total	164,564.00	9,578.95	28,299.67	17.20	3,354.85	132,909.48
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	108,600.00	44.04	516.57	.48		108,083.43
521500	PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		600.00	60.00		400.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	1,500.00			0.00		1,500.00
524900	RENT EXP-DUPR SURCHARGE	2,300.00			0.00		2,300.00
541100	ACCTG & AUDITING SERVICES	558.00			0.00		558.00
541200	PURCHASING ASSESSMENT			44.75	0.00		44.75-
541400	HRMS ASSESSMENT	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	249,000.00		120.62	.05		248,879.38
555340	COTS MAINTENANCE	13,000.00			0.00	545.00	12,455.00
555440	CUSTOMIZED MAINTENANCE	215,809.00	131.61	8,340.00	3.86		207,469.00
	Major Account 520000 Total	596,767.00	175.65	9,621.94	1.61	545.00	586,600.06
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		231.56	231.56	0.00		231.56-
	Major Account 570000 Total	0.00	231.56	231.56	0.00	0.00	231.56-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		761,331.00	9,986.16	38,153.17	5.01	3,899.85	719,277.98
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	125,844.00	4,665.44	14,972.63	11.90	1,810.41	109,060.96
2	CASH FUNDS	635,487.00	5,320.72	23,180.54	3.65	2,089.44	610,217.02
BUDGETED EXPENDITURES TOTAL		761,331.00	9,986.16	38,153.17	5.01	3,899.85	719,277.98
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		548.83-	1,615.09-	0.00		1,615.09
485100	FINES FORFEITS & PENALTI		23,342.75-	71,358.21-	0.00		71,358.21
Major Account 480000 Total		0.00	23,891.58-	72,973.30-	0.00	0.00	72,973.30
BUDGETED REVENUE TOTAL		0.00	23,891.58-	72,973.30-	0.00	0.00	72,973.30
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		23,891.58-	72,973.30-	0.00		72,973.30
BUDGETED REVENUE TOTAL		0.00	23,891.58-	72,973.30-	0.00	0.00	72,973.30

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1251
- Indicates Credit

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,290,961.00	117,033.85	336,663.30	14.70	45,681.76	1,908,615.94
511300	OVERTIME PAYMENTS			179.34	0.00		179.34-
511600	PER DIEM PAYMENTS			420.00	0.00		420.00-
512100	VACATION LEAVE EXPENSE		7,937.75	35,745.44	0.00	6,745.30	42,490.74-
512200	SICK LEAVE EXPENSE		3,690.11	21,556.39	0.00	2,596.84	24,153.23-
512300	HOLIDAY LEAVE EXPENSE		6,772.05	13,545.90	0.00		13,545.90-
512500	FUNERAL LEAVE EXPENSE				0.00		
512700	INJURY LEAVE EXPENSE			960.88-	0.00		960.88
	Personal Services Subtotal	2,290,961.00	135,433.76	407,149.49	17.77	55,023.90	1,828,787.61
515100	RETIREMENT PLANS EXPENSE		10,141.28	30,455.94	0.00	4,120.21	34,576.15-
515200	FICA EXPENSE		9,445.07	28,279.88	0.00	3,804.82	32,084.70-
515500	HEALTH INSURANCE EXPENSE	1,013,604.00	35,428.68	111,288.20	10.98		902,315.80
516200	TUITION ASSISTANCE			3,172.74	0.00		3,172.74-
516300	EMPLOYEE ASSISTANCE PRO			434.15	0.00		434.15-
516500	WORKERS COMP PREMIUMS			5,529.75	0.00		5,529.75-
	Major Account 510000 Total	3,304,565.00	190,448.79	586,310.15	17.74	62,948.93	2,655,305.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		81.88	269.40	0.00		269.40-
521400	DATA PROCESSING EXPENSE	100,000.00	8,602.77	16,531.14	16.53		83,468.86
521500	PUBLICATION & PRINT EXPENSE		32.79	562.94	0.00		562.94-
521600	ANNUITY & RETIREMENT PAY	13,500.00	225.00	675.00	5.00		12,825.00
521900	AWARDS EXPENSE			1,261.00	0.00		1,261.00-
522100	DUES & SUBSCRIPTION EXPENSE		112.50	3,338.23	0.00		3,338.23-
522200	CONFERENCE REGISTRATION		100.00-	138.00	0.00		138.00-
522600	JOB APPLICANT EXPENSE			317.50	0.00		317.50-
524600	RENT EXPENSE-BUILDINGS	224,016.00	23,045.71	68,553.99	30.60		155,462.01
524900	RENT EXP-DUPR SURCHARGE	4,436.00	349.74	1,049.22	23.65		3,386.78
526100	REPAIRS & MAINT-REAL PROPERTY		560.00	1,079.74	0.00		1,079.74-
527100	REP & MAINT-OFFICE EQUIP		2,500.00	2,500.00	0.00		2,500.00-
527200	REP & MAINT-MOTOR VEHICL		768.02	1,098.02	0.00		1,098.02-
527600	REP & MAINT-HOUSE/INST E	100,000.00	4,328.48	8,969.53	8.97	3,235.40	87,795.07
527700	REP & MAINT-PHOTO/MEDIA			200.00	0.00		200.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1252
- Indicates Credit

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	8.00	2,367.18	3,763.63	47045.38		3,755.63-
532100	NON CAPITALIZED EQUIP PU	456,735.00	742.50	4,264.63	.93	94,305.00	358,165.37
532200	PERSONAL COMPUTING EQUIP			3,969.75	0.00		3,969.75-
532270	Wireless Phone Equipment			28.98	0.00		28.98-
533100	HOUSEHOLD & INSTIT EXP		2,167.10	5,570.82	0.00		5,570.82-
534600	ED & RECREATIONAL SUP EX			3,000.00	0.00		3,000.00-
534800	CONSTRUCTION & MAINT SUPPLIES			861.88	0.00		861.88-
539900	SEE CHART OF ACCOUNTS		4,113.59	2,389.00	0.00		2,389.00-
541100	ACCTG & AUDITING SERVICES		1,080.00	11,491.00	0.00		11,491.00-
541200	PURCHASING ASSESSMENT			700.00	0.00		700.00-
541500	LEGAL SERVICES EXPENSE		1,729.50	4,269.00	0.00		4,269.00-
543300	IT CONSULTING-OTHER		76,907.50	82,702.50	0.00		82,702.50-
543500	MGT CONSULTANT SERVICES		3,175.00	6,459.73	0.00		6,459.73-
547100	EDUCATIONAL SERVICES		2,348.00	2,348.00	0.00		2,348.00-
547300	INTERPETER SERVICES		733.85	4,833.92	0.00		4,833.92-
548700	REFUSE/RECYCLING		32.84	32.84	0.00		32.84-
549200	JANITORIAL/SECURITY SERVICES		300.00	895.00	0.00		895.00-
554130	VIDEO SERVICES		74.95	224.85	0.00		224.85-
554900	OTHER CONTRACTUAL SERVICE	539,816.00	8,478.00	15,248.75	2.82		524,567.25
554931	DRIVERS/READERS		3,246.73	8,564.87	0.00		8,564.87-
555100	SOFTWARE RENEWAL/MAINT FEE			2,500.00	0.00		2,500.00-
555200	SOFTWARE - NEW PURCHASES		1,511.19	4,181.19	0.00		4,181.19-
559100	OTHER OPERATING EXP		43.86	133.86	0.00		133.86-
Major Account 520000 Total		1,438,511.00	149,558.68	274,977.91	19.12	97,540.40	1,065,992.69
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		997.52	2,803.49	0.00		2,803.49-
571800	TAXABLE TRAVEL EXPENSES		506.33	1,063.40	0.00		1,063.40-
572100	COMMERCIAL TRANSPORTATION		77.42	97.17	0.00		97.17-
573100	STATE-OWNED TRANSPORT	150,397.00	8,338.02	25,121.51	16.70		125,275.49
574500	PERSONAL VEHICLE MILEAGE			138.99	0.00		138.99-
575100	MISC TRAVEL EXPENSES			4.37	0.00		4.37-
Major Account 570000 Total		150,397.00	9,919.29	29,228.93	19.43	0.00	121,168.07
580000 CAPITAL OUTLAY							
580000	CAPITAL OUTLAY	115,810.00			0.00		115,810.00
582400	MACHINERY & EQUIPMENT	469,870.00			0.00	11,009.11	458,860.89

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1253

- Indicates Credit

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
586900 OTHER FIXED ASSETS				0.00	315,795.00	315,795.00-
Major Account 580000 Total	585,680.00	0.00	0.00	0.00	326,804.11	258,875.89
590000 GOVERNMENT AID						
592131 DRIVERS/READERS			158.46	0.00		158.46-
592135 TRANSPORTATION		716.47	782.55	0.00		782.55-
592136 MAINTENANCE	7,780.00		1,015.84	13.06		6,764.16
592137 MAINTENANCE IN CENTER			225.00	0.00		225.00-
592138 SERVICES TO FAMILY MEMBE		919.25	16,627.24	0.00		16,627.24-
592144 NE BUSINESS ENTERPRISES			193,964.56	0.00		193,964.56-
592145 SELF EMPL-STOCKS,MATERIE			2,031.00	0.00		2,031.00-
592146 SELF EMPLOYMENT,TECH ASS			314.00	0.00		314.00-
592151 POST SECONDARY AA & ABOV		2,726.75	4,509.36	0.00		4,509.36-
592153 ON THE JOB TRAINING		1,633.00	4,253.00	0.00		4,253.00-
592154 JOB COACHING			1,622.43	0.00		1,622.43-
592157 Graduate College			50.00	0.00		50.00-
592158 AA Deg Comm Jr College		735.37	1,371.48	0.00		1,371.48-
592161 ADAPTIVE EQUIPMENT		3,459.56	3,459.56	0.00		3,459.56-
592174 RELOCATION			9,070.00	0.00		9,070.00-
592183 On-the-job Supports (Short Ter			213.75	0.00		213.75-
592189 Work Based Learning Experienc		3,174.75	34,760.25	0.00		34,760.25-
592191 Work Place Readiness training			5,302.65	0.00		5,302.65-
592200 1099-AID TO/FOR INDIVIDUA	775,571.00			0.00		775,571.00
592211 VOCATIONAL		15.50	15.50	0.00		15.50-
592212 VISUAL EVALUATION	1,402.00	188.35	188.35	13.43		1,213.65
592221 LOW VISION TREATMENT			953.00	0.00		953.00-
592222 DISABILITY TREATMENT AND SURGE		2,458.57	2,458.57	0.00		2,458.57-
592223 HOSPITALIZATION			100.00	0.00		100.00-
592231 DRIVERS/READERS		189.52	859.26	0.00		859.26-
592232 READERS ONLY			47.13	0.00		47.13-
592233 INTERPRETTERS		1,425.71	1,425.71	0.00		1,425.71-
592234 OTHER PERSONAL ASSISTANCE SVS			675.00	0.00		675.00-
592235 TRANSPORTATION		609.37	8,694.13	0.00		8,694.13-
592236 Maintenance		21.00	2,330.79	0.00		2,330.79-
592237 MAINTENANCE IN CENTER		2,588.17	4,170.24	0.00		4,170.24-
592238 SERVICES TO FAMILY MEMBERS		5,384.44	6,234.99	0.00		6,234.99-
592239 Interpreter Language		81.68	163.36	0.00		163.36-
592243 Newsline		7,625.00	7,625.00	0.00		7,625.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1254
- Indicates Credit

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592244 NE BUSINESS ENTERPRISES CLIENT	37,175.00		579.59	1.56		36,595.41
592251 POST SECONDARY AA AND ABOVE	310,248.00	26,713.62	40,135.88	12.94		270,112.12
592253 ON THE JOB TRAINING		576.00	990.34	0.00		990.34-
592254 JOB COACHING			932.26	0.00		932.26-
592255 ADJUSTMENT AND AUGMENTATIVE SK		3,409.11	16,466.61	0.00		16,466.61-
592257 Grad Deg Col Univ Trn		2,319.50	25,891.25	0.00		25,891.25-
592258 AA Deg Comm Jr College		11,160.55	16,316.04	0.00		16,316.04-
592261 ADAPTIVE EQUIPMENT	109,868.00	30,202.59	90,454.10	82.33		19,413.90
592264 REHAB TECH SERVICES		7,848.75	25,743.03	0.00		25,743.03-
592271 PLACEMENT SERVICES		1,500.00	1,500.00	0.00		1,500.00-
592275 Miscellaneous Case Services		1,727.46	2,959.51	0.00		2,959.51-
592282 Job Rdiness Adj Training			7,100.00	0.00		7,100.00-
592283 JOB COACHING SE LNG TRM	15,000.00		6,592.50	43.95		8,407.50
592284 Randolph Shepard training			15.00	0.00		15.00-
592288 Job Exploration Counseling		1,779.00	2,145.67	0.00		2,145.67-
592289 Work Based Learning Experienc		4,784.00	7,585.00	0.00		7,585.00-
592290 Transitin/Post Secondary Oppo		142.50	4,542.50	0.00		4,542.50-
592291 Work Place Readiness training	96.00	342.00	6,972.42	7262.94		6,876.42-
592292 Instruction in Self Advocacy		8,353.50	15,895.97	0.00		15,895.97-
592293 Extended Services (Supports to	16,667.00			0.00		16,667.00
592294 AUXILIARY AIDS & DEVICES			3,734.48-	0.00		3,734.48
592297 Inform&Referral Services			2,162.50	0.00		2,162.50-
592299 Custom Employment	831.00	2,500.00	2,500.00	300.84		1,669.00-
Major Account 590000 Total	1,274,638.00	137,311.04	589,417.85	46.24	0.00	685,220.15
BUDGETED EXPENDITURES TOTAL	6,753,791.00	487,237.80	1,479,934.84	21.91	487,293.44	4,786,562.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,019,140.00	96,758.55	170,773.11	8.46	39,613.55	1,808,753.34
2	CASH FUNDS	148,746.00	740.12-		0.00		148,746.00
4	FEDERAL FUNDS	4,585,905.00	391,219.37	1,309,161.73	28.55	447,679.89	2,829,063.38
BUDGETED EXPENDITURES TOTAL		6,753,791.00	487,237.80	1,479,934.84	21.91	487,293.44	4,786,562.72

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1255
- Indicates Credit

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		17,701.63-	17,701.63-	0.00		17,701.63
Major Account 460000 Total		0.00	17,701.63-	17,701.63-	0.00	0.00	17,701.63
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		44.00-	1,690.62-	0.00		1,690.62
474100	GENERAL BUSINESS FEES		1,186.74-	5,029.75-	0.00		5,029.75
474102	Commission Due		4,827.50	9,371.36-	0.00		9,371.36
Major Account 470000 Total		0.00	3,596.76	16,091.73-	0.00	0.00	16,091.73
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		188.67-	555.77-	0.00		555.77
484500	REIMB NON-GOVT SOURCES			558.19-	0.00		558.19
Major Account 480000 Total		0.00	188.67-	1,113.96-	0.00	0.00	1,113.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,102.16-	0.00		1,102.16
493100	OPERATING TRANSFER IN			423.20-	0.00		423.20
Major Account 490000 Total		0.00	0.00	1,525.36-	0.00	0.00	1,525.36
BUDGETED REVENUE TOTAL		0.00	14,293.54-	36,432.68-	0.00	0.00	36,432.68

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			1,525.36-	0.00		1,525.36
2	CASH FUNDS		3,452.09	17,099.69-	0.00		17,099.69
4	FEDERAL FUNDS		17,745.63-	17,807.63-	0.00		17,807.63
BUDGETED REVENUE TOTAL		0.00	14,293.54-	36,432.68-	0.00	0.00	36,432.68

UNBUDGETED FUND TYPES - EXPENDITURES

590000 GOVERNMENT AID

592236	MAINTENANCE		82.30	82.30	0.00		82.30-
592261	ADAPTIVE EQUIPMENT			595.01	0.00		595.01-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592275	MISCELLANEOUS CASE SERVICES		544.00	544.00	0.00		544.00-
Major Account 590000 Total		0.00	626.30	1,221.31	0.00	0.00	1,221.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	626.30	1,221.31	0.00	0.00	1,221.31-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		626.30	1,221.31	0.00		1,221.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	626.30	1,221.31	0.00	0.00	1,221.31-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		171.34-	522.65-	0.00		522.65
484100	OPERATING DONATIONS & CO		23.57-	1,535.71-	0.00		1,535.71
Major Account 480000 Total		0.00	194.91-	2,058.36-	0.00	0.00	2,058.36
UNBUDGETED REVENUE TOTAL		0.00	194.91-	2,058.36-	0.00	0.00	2,058.36
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		194.91-	2,058.36-	0.00		2,058.36
UNBUDGETED REVENUE TOTAL		0.00	194.91-	2,058.36-	0.00	0.00	2,058.36

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1257
- Indicates Credit

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	715,257.00	45,974.38	128,198.98	17.92	18,157.65	568,900.37
511300	OVERTIME PAYMENTS			62.12	0.00	33.32	95.44-
511800	COMP TIME PAYMENT		185.57	1,184.46	0.00	185.58	1,370.04-
512100	VACATION LEAVE EXPENSE		1,515.03	8,283.82	0.00	1,164.14	9,447.96-
512200	SICK LEAVE EXPENSE		1,296.59	4,253.69	0.00	443.77	4,697.46-
512300	HOLIDAY LEAVE EXPENSE		2,550.76	5,080.74	0.00	147.85	5,228.59-
	Personal Services Subtotal	715,257.00	51,522.33	147,063.81	20.56	20,132.31	548,060.88
515100	RETIREMENT PLANS EXPENSE	48,325.00	3,858.02	11,012.20	22.79	1,507.50	35,805.30
515200	FICA EXPENSE	44,830.00	3,594.25	10,259.35	22.89	1,406.09	33,164.56
515500	HEALTH INSURANCE EXPENSE	121,150.00	11,847.10	33,593.06	27.73		87,556.94
516300	EMPLOYEE ASSISTANCE PRO	160.00		185.40	115.88		25.40-
516500	WORKERS COMP PREMIUMS	4,923.00	6,216.00	6,216.00	126.26		1,293.00-
	Major Account 510000 Total	934,645.00	77,037.70	208,329.82	22.29	23,045.90	703,269.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,700.00	131.70	532.50	14.39		3,167.50
521200	COMM EXP-VOICE/DATA	300.00	15.00	45.00	15.00		255.00
521400	DATA PROCESSING EXPENSE	32,000.00	3,032.47	8,129.77	25.41		23,870.23
521500	PUBLICATION & PRINT EXPENSE	7,400.00	811.61	4,370.89	59.07		3,029.11
522100	DUES & SUBSCRIPTION EXPENSE	2,200.00	40.00	170.00	7.73		2,030.00
522200	CONFERENCE REGISTRATION	2,500.00	1,170.00	2,045.00	81.80		455.00
522500	EMPLOYEE MOVING EXPENSE	3,000.00			0.00		3,000.00
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
522900	EMPLOYEE PARKING EXP	800.00	82.25	133.50	16.69		666.50
524600	RENT EXPENSE-BUILDINGS	66,210.00	5,347.50	16,042.50	24.23		50,167.50
524700	RENT EXP-OTHER REAL PROP	1,200.00	20.00	720.00	60.00		480.00
524701	RENT EXP - BOOTHS	350.00			0.00		350.00
524900	RENT EXP-DUPR SURCHARGE	4,500.00	330.45	991.35	22.03		3,508.65
527100	REP & MAINT-OFFICE EQUIP	2,000.00		264.00	13.20		1,736.00
527900	SEE CHART OF ACCOUNTS	1,200.00			0.00		1,200.00
531100	OFFICE SUPPLIES EXPENSE	10,250.00	24.44	263.88	2.57		9,986.12
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	400.00			0.00		400.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1258

- Indicates Credit

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	3,260.00		1,966.00	60.31		1,294.00
541200	PURCHASING ASSESSMENT	230.00		163.00	70.87		67.00
541500	LEGAL SERVICES EXPENSE	2,450.00			0.00		2,450.00
543200	IT CONSULTING-HW/SW SUPP			37.75	0.00		37.75-
547100	EDUCATIONAL SERVICES	5,500.00		97.00	1.76		5,403.00
547300	INTERPETER SERVICES	20,474.00	1,576.73	4,214.23	20.58	190.00	16,069.77
547301	CART SERVICES	10,000.00	735.00	1,260.00	12.60		8,740.00
548700	REFUSE/RECYCLING	30.00	10.96	10.96	36.53		19.04
554130	VIDEO SERVICES	4,300.00	239.90	719.70	16.74		3,580.30
554160	DATA CENTER HOSTING SERVICES	1,900.00			0.00		1,900.00
554900	OTHER CONTRACTUAL SERVICE	35,031.53	1,625.00	8,952.25	25.55	200.00	25,879.28
556100	INSURANCE EXPENSE	260.00			0.00		260.00
559100	OTHER OPERATING EXP	1,000.00	4.59	13.77	1.38		986.23
Major Account 520000 Total		224,945.53	15,197.60	51,143.05	22.74	390.00	173,412.48
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,500.00		770.07	11.85		5,729.93
571600	MEALS-NOT TRAVEL STATUS	1,000.00		131.95	13.20		868.05
571800	TAXABLE TRAVEL EXPENSES	3,000.00	9.98	519.64	17.32		2,480.36
572100	COMMERCIAL TRANSPORTATION	2,400.00	1,348.83	2,098.96	87.46		301.04
574500	PERSONAL VEHICLE MILEAGE	16,100.00	2,477.70	3,144.86	19.53	29.10	12,926.04
575100	MISC TRAVEL EXPENSES	2,500.00			0.00		2,500.00
Major Account 570000 Total		31,500.00	3,836.51	6,665.48	21.16	29.10	24,805.42
BUDGETED EXPENDITURES TOTAL		1,191,090.53	96,071.81	266,138.35	22.34	23,465.00	901,487.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,154,490.53	95,550.30	264,529.84	22.91	23,175.00	866,785.69
2	CASH FUNDS	36,600.00	521.51	1,608.51	4.39	290.00	34,701.49
BUDGETED EXPENDITURES TOTAL		1,191,090.53	96,071.81	266,138.35	22.34	23,465.00	901,487.18
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		317.03-	580.36-	0.00		580.36

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1259
- Indicates Credit

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475100	REGISTRATION / LICENSE F			1,150.00-	0.00		1,150.00
Major Account 470000 Total		0.00	317.03-	1,730.36-	0.00	0.00	1,730.36
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		80.03-	239.92-	0.00		239.92
484500	REIMB NON-GOVT SOURCES			65.15-	0.00		65.15
486500	MISCELLANEOUS ADJUSTMENT			1,450.00-	0.00		1,450.00
Major Account 480000 Total		0.00	80.03-	1,755.07-	0.00	0.00	1,755.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			47.84-	0.00		47.84
Major Account 490000 Total		0.00	0.00	47.84-	0.00	0.00	47.84
BUDGETED REVENUE TOTAL		0.00	397.06-	3,533.27-	0.00	0.00	3,533.27
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			47.84-	0.00		47.84
2	CASH FUNDS		397.06-	3,485.43-	0.00		3,485.43
BUDGETED REVENUE TOTAL		0.00	397.06-	3,533.27-	0.00	0.00	3,533.27

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		7.33-	22.39-	0.00		22.39
Major Account 480000 Total		0.00	7.33-	22.39-	0.00	0.00	22.39
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>7.33-</u>	<u>22.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>22.39</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		7.33-	22.39-	0.00		22.39
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>7.33-</u>	<u>22.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>22.39</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	106,645,089.00	10,664,508.90	10,664,508.90	10.00		95,980,580.10
	Major Account 590000 Total	106,645,089.00	10,664,508.90	10,664,508.90	10.00	0.00	95,980,580.10
BUDGETED EXPENDITURES TOTAL		106,645,089.00	10,664,508.90	10,664,508.90	10.00	0.00	95,980,580.10
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	106,645,089.00	10,664,508.90	10,664,508.90	10.00		95,980,580.10
BUDGETED EXPENDITURES TOTAL		106,645,089.00	10,664,508.90	10,664,508.90	10.00	0.00	95,980,580.10

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1262
- Indicates Credit

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,277,305.00	36,974.67	141,322.24	11.06	20,386.27	1,115,596.49
511300	OVERTIME PAYMENTS			178.25	0.00		178.25-
511800	COMP TIME PAYMENT			97.17	0.00	77.74	174.91-
512100	VACATION LEAVE EXPENSE		16,667.85-	1,721.97	0.00	2,072.69	3,794.66-
512200	SICK LEAVE EXPENSE		3,396.83	21,613.20	0.00	726.08	22,339.28-
512300	HOLIDAY LEAVE EXPENSE		2,409.70	5,783.68	0.00		5,783.68-
512500	FUNERAL LEAVE EXPENSE			28.98	0.00		28.98-
	Personal Services Subtotal	1,277,305.00	26,113.35	170,745.49	13.37	23,262.78	1,083,296.73
515100	RETIREMENT PLANS EXPENSE	77,047.88	3,606.91	14,436.98	18.74	1,742.11	60,868.79
515200	FICA EXPENSE	170,764.03	3,412.31	13,788.07	8.07	1,635.18	155,340.78
515400	LIFE & ACCIDENT INS EXP	56,289.00			0.00		56,289.00
515500	HEALTH INSURANCE EXPENSE	191,595.75	9,255.80	32,180.80	16.80		159,414.95
516300	EMPLOYEE ASSISTANCE PRO	20,000.00		298.12	1.49		19,701.88
516500	WORKERS COMP PREMIUMS	19,125.00		3,914.16	20.47		15,210.84
519100	OTHER PERSONAL SERV EXP	18,750.00	22,046.21	22,046.21	117.58		3,296.21-
	Major Account 510000 Total	1,830,876.66	64,434.58	257,409.83	14.06	26,640.07	1,546,826.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,500.00	7.82	40.78	.26		15,459.22
521200	COMM EXP-VOICE/DATA	8,500.00			0.00		8,500.00
521300	FREIGHT	7,500.00			0.00		7,500.00
521400	DATA PROCESSING EXPENSE	14,500.00		6,127.01	42.26		8,372.99
521455	DEVICE LEASING		22.00	88.00	0.00		88.00-
521500	PUBLICATION & PRINT EXPENSE	3,000.00	164.75	1,426.73	47.56		1,573.27
521900	AWARDS EXPENSE	3,000.00			0.00		3,000.00
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00	2,490.44	2,490.44	41.51		3,509.56
522200	CONFERENCE REGISTRATION	3,500.00	1,286.96	1,335.96	38.17		2,164.04
524600	RENT EXPENSE-BUILDINGS	57,000.00			0.00		57,000.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP		6.85	803.64	0.00		803.64-
539100	INDIRECT COST ALLOWANCE	133,909.34	12,940.00	34,219.21	25.55		99,690.13
541100	ACCTG & AUDITING SERVICES			2,249.21	0.00		2,249.21-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1263
- Indicates Credit

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES			356.13	0.00		356.13-
559100	OTHER OPERATING EXP	8,500.00			0.00		8,500.00
Major Account 520000 Total		262,159.34	16,918.82	49,137.11	18.74	0.00	213,022.23
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,500.00			0.00		6,500.00
573100	STATE-OWNED TRANSPORT	1,000.00		656.63	65.66		343.37
Major Account 570000 Total		7,500.00	0.00	656.63	8.76	0.00	6,843.37
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		281,267.09	1,584,953.45	0.00		1,584,953.45-
599100	OTHER GOVERNMENT AID	6,852,990.00	33,610.35	277,763.75	4.05		6,575,226.25
Major Account 590000 Total		6,852,990.00	314,877.44	1,862,717.20	27.18	0.00	4,990,272.80
BUDGETED EXPENDITURES TOTAL		8,953,526.00	396,230.84	2,169,920.77	24.24	26,640.07	6,756,965.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	100,000.00		371.04	.37		99,628.96
2	CASH FUNDS	1,039,233.00	23,585.29	104,029.19	10.01	5,918.01	929,285.80
4	FEDERAL FUNDS	7,814,293.00	372,645.55	2,065,520.54	26.43	20,722.06	5,728,050.40
BUDGETED EXPENDITURES TOTAL		8,953,526.00	396,230.84	2,169,920.77	24.24	26,640.07	6,756,965.16

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

453500	SEVERANCE TAX		25,000.00-	75,000.00-	0.00		75,000.00
Major Account 450000 Total		0.00	25,000.00-	75,000.00-	0.00	0.00	75,000.00

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		174,580.52-	784,095.02-	0.00		784,095.02
Major Account 460000 Total		0.00	174,580.52-	784,095.02-	0.00	0.00	784,095.02

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		3,976.33-	12,198.64-	0.00		12,198.64
484500	REIMB NON-GOVT SOURCES			527.31-	0.00		527.31
484900	OTHER PRIVATE SOURCES		159,498.42-	472,837.60-	0.00		472,837.60
486500	MISCELLANEOUS ADJUSTMENT			622.26-	0.00		622.26
Major Account 480000 Total		0.00	163,474.75-	486,185.81-	0.00	0.00	486,185.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			78.20-	0.00		78.20
Major Account 490000 Total		0.00	0.00	78.20-	0.00	0.00	78.20
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>363,055.27-</u>	<u>1,345,359.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,345,359.03</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	<u></u>	<u>27,426.45-</u>	<u>104,227.21-</u>	<u>0.00</u>	<u></u>	<u>104,227.21</u>
4	FEDERAL FUNDS	<u></u>	<u>335,628.82-</u>	<u>1,241,131.82-</u>	<u>0.00</u>	<u></u>	<u>1,241,131.82</u>
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>363,055.27-</u>	<u>1,345,359.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,345,359.03</u>
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		455,125.24	670,844.39	0.00		670,844.39-
Major Account 590000 Total		0.00	455,125.24	670,844.39	0.00	0.00	670,844.39-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>455,125.24</u>	<u>670,844.39</u>	<u>0.00</u>	<u>0.00</u>	<u>670,844.39-</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	<u></u>	<u>455,125.24</u>	<u>670,844.39</u>	<u>0.00</u>	<u></u>	<u>670,844.39-</u>
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>455,125.24</u>	<u>670,844.39</u>	<u>0.00</u>	<u>0.00</u>	<u>670,844.39-</u>
UNBUDGETED FUND TYPES - REVENUES							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,497.00-	48,473.67-	0.00		48,473.67
484100	OPERATING DONATIONS & CO			.01-	0.00		.01
484900	OTHER PRIVATE SOURCES		198,836.47-	1,463,764.81-	0.00		1,463,764.81
Major Account 480000 Total		0.00	215,333.47-	1,512,238.49-	0.00	0.00	1,512,238.49
UNBUDGETED REVENUE TOTAL		0.00	215,333.47-	1,512,238.49-	0.00	0.00	1,512,238.49
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		215,333.47-	1,512,238.49-	0.00		1,512,238.49
UNBUDGETED REVENUE TOTAL		0.00	215,333.47-	1,512,238.49-	0.00	0.00	1,512,238.49

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1266
- Indicates Credit

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,543,354.00	103,929.41	213,433.83	8.39	45,352.99	2,284,567.18
511300	OVERTIME PAYMENTS				0.00	124.02	124.02-
511600	PER DIEM PAYMENTS			360.00	0.00		360.00-
511700	EMPLOYEE BONUSES		100.00	1,100.00	0.00		1,100.00-
511800	COMP TIME PAYMENT		73.23	78.69	0.00		78.69-
511900	SUPPLEMENTAL			18.30-	0.00		18.30
512100	VACATION LEAVE EXPENSE		8,821.57	26,999.51	0.00	2,225.91	29,225.42-
512200	SICK LEAVE EXPENSE		3,691.98	7,880.22	0.00	670.91	8,551.13-
512300	HOLIDAY LEAVE EXPENSE		6,301.78	6,301.78	0.00		6,301.78-
512500	FUNERAL LEAVE EXPENSE		720.55	914.68	0.00	257.48	1,172.16-
	Personal Services Subtotal	2,543,354.00	123,638.52	257,050.41	10.11	48,631.31	2,237,672.28
515100	RETIREMENT PLANS EXPENSE	140,000.00	9,640.09	19,529.96	13.95	3,641.43	116,828.61
515200	FICA EXPENSE	140,000.00	9,138.62	18,636.38	13.31	3,456.56	117,907.06
515500	HEALTH INSURANCE EXPENSE	249,611.00	23,837.97	47,410.79	18.99		202,200.21
516200	TUITION ASSISTANCE			1,410.50	0.00		1,410.50-
516300	EMPLOYEE ASSISTANCE PRO	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	115,000.00			0.00		115,000.00
519100	OTHER PERSONAL SERV EXP		5,204.00	5,204.00	0.00		5,204.00-
	Major Account 510000 Total	3,190,965.00	171,459.20	349,242.04	10.94	55,729.30	2,785,993.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	3,148.46	6,618.27	44.12		8,381.73
521400	DATA PROCESSING EXPENSE		4,243.57	15,021.53-	0.00		15,021.53
521410	APPLICATIONS DEVELOPMENT SUPPO		13,562.37	55,707.47	0.00		55,707.47-
521415	APPLICATIONS HOSTING SERVICES		566.00	2,066.50	0.00		2,066.50-
521420	COMPUTER & NETWORK SECURITY		9.00	36.00	0.00		36.00-
521430	DATA COMMUNICATIONS		7,676.00	26,245.08	0.00		26,245.08-
521440	ENTERPRISE CONTENT MANAGEMENT		1,329.30	4,711.79	0.00		4,711.79-
521450	HARDWARE/SOFTWARE PASSTHRU		18,763.08	18,763.08	0.00		18,763.08-
521455	DEVICE LEASING (PRINTERS, PC'S		419.00	1,198.00	0.00		1,198.00-
521460	MICROSOFT EA		8,058.60	32,175.20	0.00		32,175.20-
521470	OPEN SYSTEMS		2,811.16	11,411.49	0.00		11,411.49-
521490	SITE SUPPORT		8,383.00	32,453.00	0.00		32,453.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1267
- Indicates Credit

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE	38,000.00	1,071.25	12,696.12	33.41		25,303.88
521900	AWARDS EXPENSE	2,500.00	426.73	531.37	21.25		1,968.63
522100	DUES & SUBSCRIPTION EXPENSE	22,000.00	1,437.62	7,803.36	35.47		14,196.64
522200	CONFERENCE REGISTRATION	2,500.00	489.95	813.80	32.55		1,686.20
522800	E-COMMERCE OPER EXP			150.73	0.00		150.73-
522900	EMPLOYEE PARKING EXP		144.00	216.00	0.00		216.00-
524600	RENT EXPENSE-BUILDINGS	1,031,000.00	103,511.55	292,234.37	28.34		738,765.63
524700	RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
524900	RENT EXP-DUPR SURCHARGE		781.37	2,502.51	0.00		2,502.51-
527100	REP & MAINT-OFFICE EQUIP	25,000.00			0.00		25,000.00
527200	REP & MAINT-MOTOR VEHICL	2,500.00			0.00		2,500.00
527920	MIDRANGE EQUIP REPAIR & MAINT			6,831.21	0.00		6,831.21-
531100	OFFICE SUPPLIES EXPENSE	27,000.00	3,981.72	7,064.44	26.16		19,935.56
532100	NON CAPITALIZED EQUIP PU			950.00	0.00		950.00-
533900	FOOD EXPENSE	600.00	810.67	1,956.90	326.15		1,356.90-
534700	ENG TECH & COMM SUP EXP	2,500.00	95.86	95.86	3.83		2,404.14
538100	VEHICLE & EQUIP SUPP EXP			1,348.99	0.00		1,348.99-
539500	PURCHASING CARD SUSPENSE			2,054.23	0.00		2,054.23-
541100	ACCTG & AUDITING SERVICES	110,000.00			0.00		110,000.00
541500	LEGAL SERVICES EXPENSE	4,500.00			0.00		4,500.00
541700	LEGAL RELATED EXPENSE		385.97	3,107.82	0.00		3,107.82-
542100	SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
545200	MEDICAL ASSESSMENT SERV			100.00	0.00		100.00-
554900	OTHER CONTRACTUAL SERVICE		54.00	12,594.60	0.00		12,594.60-
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555310	COTS LICENSE FEES		334.76	690.89	0.00	1,047.02	1,737.91-
555320	COTS DEVELOPMENT				0.00	1,780.52	1,780.52-
555340	COTS MAINTENANCE	45,000.00		4,000.00	8.89		41,000.00
556100	INSURANCE EXPENSE	2,500.00		1,978.00	79.12		522.00
559100	OTHER OPERATING EXP	1,394.00	3,901.53	15,812.91	1134.36		14,418.91-
Major Account 520000 Total		1,334,494.00	186,396.52	551,948.46	41.36	2,827.54	779,718.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00	1,283.49-	278.83-	27.88-		1,278.83
573100	STATE-OWNED TRANSPORT	9,000.00	28,680.97-	28,387.93-	315.42-		37,387.93
574500	PERSONAL VEHICLE MILEAGE	350.00			0.00		350.00
Major Account 570000 Total		10,350.00	29,964.46-	28,666.76-	276.97-	0.00	39,016.76

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1268
- Indicates Credit

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		4,535,809.00	327,891.26	872,523.74	19.24	58,556.84	3,604,728.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	345,088.00	5,204.00	90,961.04	26.36		254,126.96
4	FEDERAL FUNDS	4,190,721.00	322,687.26	781,562.70	18.65	58,556.84	3,350,601.46
BUDGETED EXPENDITURES TOTAL		4,535,809.00	327,891.26	872,523.74	19.24	58,556.84	3,604,728.42
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		259,308.89-	775,720.72-	0.00		775,720.72
Major Account 460000 Total		0.00	259,308.89-	775,720.72-	0.00	0.00	775,720.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		224.95-	557.58-	0.00		557.58
484500	REIMB NON-GOVT SOURCES			452.65-	0.00		452.65
486600	SEE CHART OF ACCOUNTS		2,940.00-	3,140.00-	0.00		3,140.00
Major Account 480000 Total		0.00	3,164.95-	4,150.23-	0.00	0.00	4,150.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			5,176.79	0.00		5,176.79-
Major Account 490000 Total		0.00	0.00	5,176.79	0.00	0.00	5,176.79-
BUDGETED REVENUE TOTAL		0.00	262,473.84-	774,694.16-	0.00	0.00	774,694.16
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		.67-	8,607.42	0.00		8,607.42-
4	FEDERAL FUNDS		262,473.17-	783,301.58-	0.00		783,301.58
BUDGETED REVENUE TOTAL		0.00	262,473.84-	774,694.16-	0.00	0.00	774,694.16

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1269
- Indicates Credit

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 25.21

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	7,540,000.00	1,269,152.00	4,168,154.00	55.28		3,371,846.00
599101	LOAN FORGIVENESS		368,774.00	504,224.00	0.00		504,224.00-
Major Account 590000 Total		7,540,000.00	1,637,926.00	4,672,378.00	61.97	0.00	2,867,622.00
BUDGETED EXPENDITURES TOTAL		7,540,000.00	1,637,926.00	4,672,378.00	61.97	0.00	2,867,622.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	600,000.00	252,586.00	393,374.00	65.56		206,626.00
4	FEDERAL FUNDS	6,940,000.00	1,385,340.00	4,279,004.00	61.66		2,660,996.00
BUDGETED EXPENDITURES TOTAL		7,540,000.00	1,637,926.00	4,672,378.00	61.97	0.00	2,867,622.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,385,340.00-	4,279,004.00-	0.00		4,279,004.00
Major Account 460000 Total		0.00	1,385,340.00-	4,279,004.00-	0.00	0.00	4,279,004.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			1,800.00-	0.00		1,800.00
Major Account 490000 Total		0.00	0.00	1,800.00-	0.00	0.00	1,800.00
BUDGETED REVENUE TOTAL		0.00	1,385,340.00-	4,280,804.00-	0.00	0.00	4,280,804.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			1,800.00-	0.00		1,800.00
4	FEDERAL FUNDS		1,385,340.00-	4,279,004.00-	0.00		4,279,004.00
BUDGETED REVENUE TOTAL		0.00	1,385,340.00-	4,280,804.00-	0.00	0.00	4,280,804.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1270

- Indicates Credit

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		3,022,106.00	5,486,271.00	0.00		5,486,271.00-
Major Account 590000 Total		0.00	3,022,106.00	5,486,271.00	0.00	0.00	5,486,271.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,022,106.00	5,486,271.00	0.00	0.00	5,486,271.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,022,106.00	5,486,271.00	0.00		5,486,271.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,022,106.00	5,486,271.00	0.00	0.00	5,486,271.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		240,647.94-	737,050.54-	0.00		737,050.54
486100	LOAN INTEREST		457.47-	22,340.56-	0.00		22,340.56
Major Account 480000 Total		0.00	241,105.41-	759,391.10-	0.00	0.00	759,391.10
UNBUDGETED REVENUE TOTAL		0.00	241,105.41-	759,391.10-	0.00	0.00	759,391.10
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		241,105.41-	759,391.10-	0.00		759,391.10
UNBUDGETED REVENUE TOTAL		0.00	241,105.41-	759,391.10-	0.00	0.00	759,391.10

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1271
- Indicates Credit

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 25.21

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	8,500,000.00		2,024,981.00	23.82		6,475,019.00
599101	LOAN FORGIVENESS			499,767.00	0.00		499,767.00-
Major Account 590000 Total		8,500,000.00	0.00	2,524,748.00	29.70	0.00	5,975,252.00
BUDGETED EXPENDITURES TOTAL		8,500,000.00	0.00	2,524,748.00	29.70	0.00	5,975,252.00

SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	8,500,000.00		2,524,748.00	29.70		5,975,252.00
BUDGETED EXPENDITURES TOTAL		8,500,000.00	0.00	2,524,748.00	29.70	0.00	5,975,252.00

BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			2,524,748.00-	0.00		2,524,748.00
Major Account 460000 Total		0.00	0.00	2,524,748.00-	0.00	0.00	2,524,748.00
BUDGETED REVENUE TOTAL		0.00	0.00	2,524,748.00-	0.00	0.00	2,524,748.00

SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			2,524,748.00-	0.00		2,524,748.00
BUDGETED REVENUE TOTAL		0.00	0.00	2,524,748.00-	0.00	0.00	2,524,748.00

UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		840,314.00	1,961,218.00	0.00		1,961,218.00-
599101	LOAN FORGIVENESS		206,374.00	427,046.00	0.00		427,046.00-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1272

- Indicates Credit

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	1,046,688.00	2,388,264.00	0.00	0.00	2,388,264.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,046,688.00	2,388,264.00	0.00	0.00	2,388,264.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,046,688.00	2,388,264.00	0.00		2,388,264.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,046,688.00	2,388,264.00	0.00	0.00	2,388,264.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		163,592.22-	497,290.02-	0.00		497,290.02
486100 LOAN INTEREST			69,344.94-	0.00		69,344.94
486500 MISCELLANEOUS ADJUSTMENT		19,800.00-	19,800.00-	0.00		19,800.00
Major Account 480000 Total	0.00	183,392.22-	586,434.96-	0.00	0.00	586,434.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			200.00-	0.00		200.00
Major Account 490000 Total	0.00	0.00	200.00-	0.00	0.00	200.00
UNBUDGETED REVENUE TOTAL	0.00	183,392.22-	586,634.96-	0.00	0.00	586,634.96
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		183,392.22-	586,634.96-	0.00		586,634.96
UNBUDGETED REVENUE TOTAL	0.00	183,392.22-	586,634.96-	0.00	0.00	586,634.96

R5509294A
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1273
- Indicates Credit

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,245,765.00	487,891.87	1,460,024.73	17.71	160,368.91	6,625,371.36
511300	OVERTIME PAYMENTS		765.82	2,972.49	0.00	8.29	2,980.78-
511400	ON CALL PAY		1,276.50	3,044.63	0.00	308.90	3,353.53-
511700	EMPLOYEE BONUSES			450.00	0.00	80.00	530.00-
511800	COMP TIME PAYMENT		1,095.25	5,129.77	0.00	315.57	5,445.34-
511900	SUPPLEMENTAL			18.30	0.00	23.17	41.47-
512100	VACATION LEAVE EXPENSE		16,641.72	121,024.49	0.00	22,418.43	143,442.92-
512200	SICK LEAVE EXPENSE		25,198.85	67,848.16	0.00	5,562.76	73,410.92-
512300	HOLIDAY LEAVE EXPENSE		28,675.13	60,594.90	0.00		60,594.90-
512500	FUNERAL LEAVE EXPENSE			2,392.42	0.00	287.22	2,679.64-
512800	ADMINISTRATIVE LEAVE EXP		1,612.92	9,118.83	0.00	1,576.75	10,695.58-
	Personal Services Subtotal	8,245,765.00	563,158.06	1,732,618.72	21.01	190,950.00	6,322,196.28
515100	RETIREMENT PLANS EXPENSE	618,431.73	43,235.68	130,770.38	21.15	14,290.47	473,370.88
515200	FICA EXPENSE	630,801.53	40,611.77	122,272.49	19.38	13,550.66	494,978.38
515500	HEALTH INSURANCE EXPENSE	1,236,864.75	116,561.19	346,672.15	28.03		890,192.60
516300	EMPLOYEE ASSISTANCE PRO			1,589.74	0.00		1,589.74-
516500	WORKERS COMP PREMIUMS			15,054.65	0.00		15,054.65-
519100	OTHER PERSONAL SERV EXP		14,234.78	14,234.78	0.00		14,234.78-
	Major Account 510000 Total	10,731,863.01	777,801.48	2,363,212.91	22.02	218,791.13	8,149,858.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	56,000.00	3,629.41	10,068.52	17.98		45,931.48
521300	FREIGHT			576.35	0.00	30.00	606.35-
521400	DATA PROCESSING EXPENSE	576,500.00	141,149.50	201,036.59	34.87		375,463.41
521410	APPLICATIONS DEVELOPMENT SUPPO		1,584.00	6,397.50	0.00		6,397.50-
521440	ENTERPRISE CONTENT MANAGEMENT		2,122.76	7,427.77	0.00		7,427.77-
521450	HARDWARE/SOFTWARE PASSTHRU		1,170.36	1,170.36	0.00		1,170.36-
521451	GIS SERVICES		1,600.00	3,200.00	0.00		3,200.00-
521455	DEVICE LEASING		181.96	727.84	0.00		727.84-
521470	OPEN SYSTEMS		3,551.55	9,799.35	0.00		9,799.35-
521490	SITE SUPPORT		425.24	425.24	0.00		425.24-
521500	PUBLICATION & PRINT EXPENSE	31,000.00	3,741.57	11,944.63	38.53		19,055.37
522100	DUES & SUBSCRIPTION EXPENSE	32,500.00	5,884.00	11,261.60	34.65		21,238.40

Percent of Time Elapsed 25.21

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	24,000.00	2,832.30	9,833.88	40.97		14,166.12
523100	UTILITIES EXPENSE			110.19	0.00		110.19-
524600	RENT EXPENSE-BUILDINGS	278,110.00	2,101.43	18,279.64	6.57		259,830.36
524700	RENT EXP-OTHER REAL PROP		840.00	1,680.00	0.00		1,680.00-
527200	REP & MAINT-MOTOR VEHICL	4,000.00	1,355.72	1,724.40	43.11		2,275.60
531100	OFFICE SUPPLIES EXPENSE	5,700.00	190.85	3,359.69	58.94		2,340.31
532100	NON CAPITALIZED EQUIP PU		5,639.16	8,704.16	0.00		8,704.16-
534700	ENG TECH & COMM SUP EXP	153,000.00	16,194.46	53,550.45	35.00	790.52	98,659.03
538100	VEHICLE & EQUIP SUPP EXP	500.00	501.42	1,479.72	295.94		979.72-
539100	INDIRECT COST ALLOWANCE	2,142,428.56	150,735.09	449,174.37	20.97		1,693,254.19
541100	ACCTG & AUDITING SERVICES	108,800.00		14,495.93	13.32		94,304.07
541500	LEGAL SERVICES EXPENSE	38,700.00			0.00		38,700.00
541700	LEGAL RELATED EXPENSE		4,126.43	24,543.34	0.00		24,543.34-
542100	SOS TEMP SERV-PERSONNEL	86,700.00	8,404.77	55,906.44	64.48		30,793.56
545000	LABORATORY SERVICES	77,500.00		2,720.18	3.51		74,779.82
545200	MEDICAL ASSESSMENT SERV	10,500.00		1,960.40	18.67		8,539.60
548100	DEBT ISSUANCE CONTRACT SERV	14,000.00		14,000.00	100.00		
549200	JANITORIAL/SECURITY SERVICES	2,500.00			0.00		2,500.00
554900	OTHER CONTRACTUAL SERVICE	10,351,402.43	660,818.53	2,774,349.31	26.80	1.00-	7,577,054.12
555100	SOFTWARE RENEWAL/MAINT FEE			8,442.00	0.00		8,442.00-
555310	COTS LICENSE FEES			5,685.89	0.00		5,685.89-
555340	COTS MAINTENANCE	3,500.00			0.00		3,500.00
556100	INSURANCE EXPENSE	1,000.00	1,000.00	2,000.00	200.00		1,000.00-
559100	OTHER OPERATING EXP	3,175,054.00	150.00	150.00	0.		3,174,904.00
Major Account 520000 Total		17,173,394.99	1,019,930.51	3,716,185.74	21.64	819.52	13,456,389.73
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	50,700.00	1,268.40	5,365.69	10.58		45,334.31
571600	MEALS-NOT TRAVEL STATUS		635.87	1,022.30	0.00		1,022.30-
571800	TAXABLE TRAVEL EXPENSES		1,103.45	3,391.04	0.00		3,391.04-
572100	COMMERCIAL TRANSPORTATION	10,000.00		3,155.80	31.56		6,844.20
573100	STATE-OWNED TRANSPORT	118,600.00	23,374.29	68,122.54	57.44		50,477.46
574500	PERSONAL VEHICLE MILEAGE		1,178.26	2,074.26	0.00		2,074.26-
575100	MISC TRAVEL EXPENSES			75.00	0.00		75.00-
Major Account 570000 Total		179,300.00	27,560.27	83,206.63	46.41	0.00	96,093.37
580000 CAPITAL OUTLAY							

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1275
- Indicates Credit

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
584201	TRAILERS			79,066.58	0.00		79,066.58-
Major Account 580000 Total		0.00	0.00	79,066.58	0.00	0.00	79,066.58-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		581,840.47	723,729.92	0.00		723,729.92-
599100	OTHER GOVERNMENT AID	7,710,601.00	146,325.74	157,950.54	2.05		7,552,650.46
Major Account 590000 Total		7,710,601.00	728,166.21	881,680.46	11.43	0.00	6,828,920.54
BUDGETED EXPENDITURES TOTAL		35,795,159.00	2,553,458.47	7,123,352.32	19.90	219,610.65	28,452,196.03

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,831,551.00	225,477.28	709,723.60	18.52	59,961.09	3,061,866.31
2	CASH FUNDS	20,340,618.00	1,494,801.26	3,842,053.12	18.89	76,893.30	16,421,671.58
4	FEDERAL FUNDS	11,622,990.00	833,179.93	2,571,575.60	22.12	82,756.26	8,968,658.14
BUDGETED EXPENDITURES TOTAL		35,795,159.00	2,553,458.47	7,123,352.32	19.90	219,610.65	28,452,196.03

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		909,196.91-	2,131,825.05-	0.00		2,131,825.05
465100	NONGRANT REIMBURSEMENTS		2,189.07	2,189.07	0.00		2,189.07-
Major Account 460000 Total		0.00	907,007.84-	2,129,635.98-	0.00	0.00	2,129,635.98

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			9,188.50-	0.00		9,188.50
471101	LICENSES		900.00-	2,500.00-	0.00		2,500.00
474100	GENERAL BUSINESS FEES		27,126.26-	142,943.02-	0.00		142,943.02
475100	REGISTRATION / LICENSE F		24,597.00-	62,858.91-	0.00		62,858.91
475200	EXAMINATION FEES		11,487.00-	33,293.25-	0.00		33,293.25
476100	OTHER LIC PERM & FEES		1,976.25-	3,591.25-	0.00		3,591.25
476101	PERMITS & INSPECTIONS		1,310.00-	1,800.00-	0.00		1,800.00
476103	PERMITS			125.00-	0.00		125.00
Major Account 470000 Total		0.00	67,396.51-	256,299.93-	0.00	0.00	256,299.93

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1276
- Indicates Credit

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,377.43-	38,372.24-	0.00		38,372.24
484500	REIMB NON-GOVT SOURCES		1,361.20-	8,871.20-	0.00		8,871.20
486500	MISCELLANEOUS ADJUSTMENT		19,800.00	19,800.00	0.00		19,800.00-
Major Account 480000 Total		0.00	5,061.37	27,443.44-	0.00	0.00	27,443.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,083.71-	0.00		1,083.71
492100	BOND ISSUANCE			2,000.00	0.00		2,000.00-
493100	OPERATING TRANSFER IN			1,033,761.26-	0.00		1,033,761.26
Major Account 490000 Total		0.00	0.00	1,032,844.97-	0.00	0.00	1,032,844.97
BUDGETED REVENUE TOTAL		0.00	969,342.98-	3,446,224.32-	0.00	0.00	3,446,224.32
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		61,549.37-	1,307,049.60-	0.00		1,307,049.60
4	FEDERAL FUNDS		907,793.61-	2,139,174.72-	0.00		2,139,174.72
BUDGETED REVENUE TOTAL		0.00	969,342.98-	3,446,224.32-	0.00	0.00	3,446,224.32
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.53-	1.63-	0.00		1.63
Major Account 480000 Total		0.00	.53-	1.63-	0.00	0.00	1.63
UNBUDGETED REVENUE TOTAL		0.00	.53-	1.63-	0.00	0.00	1.63
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		.53-	1.63-	0.00		1.63
UNBUDGETED REVENUE TOTAL		0.00	.53-	1.63-	0.00	0.00	1.63

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1277
- Indicates Credit

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,803,140.00	145,633.25	443,945.67	15.84	57,541.11	2,301,653.22
511300	OVERTIME PAYMENTS		26.68	133.60	0.00	55.51	189.11-
511400	ON CALL PAY		776.93	2,471.44	0.00	308.90	2,780.34-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
512100	VACATION LEAVE EXPENSE		11,037.48	60,175.18	0.00	12,624.81	72,799.99-
512200	SICK LEAVE EXPENSE		38,887.37-	3,100.14-	0.00	7,834.02	4,733.88-
512300	HOLIDAY LEAVE EXPENSE		8,963.46	18,349.35	0.00		18,349.35-
512500	FUNERAL LEAVE EXPENSE			121.22	0.00	45.48	166.70-
512800	ADMINISTRATIVE LEAVE EXP		1.22	1.22	0.00		1.22-
	Personal Services Subtotal	2,803,140.00	127,551.65	522,347.54	18.63	78,409.83	2,202,382.63
515100	RETIREMENT PLANS EXPENSE	210,235.50	12,928.69	42,471.19	20.20	5,871.01	161,893.30
515200	FICA EXPENSE	214,439.98	12,352.23	40,850.20	19.05	5,669.84	167,919.94
515500	HEALTH INSURANCE EXPENSE	420,471.00	28,805.33	86,150.99	20.49		334,320.01
516300	EMPLOYEE ASSISTANCE PRO			662.49	0.00		662.49-
516500	WORKERS COMP PREMIUMS			5,118.58	0.00		5,118.58-
519100	OTHER PERSONAL SERV EXP		45,117.24	45,117.24	0.00		45,117.24-
	Major Account 510000 Total	3,648,286.48	226,755.14	742,718.23	20.36	89,950.68	2,815,617.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00	200.79	434.61	6.21		6,565.39
521200	COMM EXP-VOICE/DATA	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	461,500.00	4,588.00	34,842.16	7.55		426,657.84
521410	APPLICATIONS DEVELOPMENT SUPPO		1,584.00	6,397.50	0.00		6,397.50-
521440	ENTERPRISE CONTENT MANAGEMENT		5,429.16	17,176.16	0.00		17,176.16-
521450	HARDWARE/SOFTWARE PASSTHRU		3,122.60	6,731.28	0.00		6,731.28-
521455	DEVICE LEASING		2,108.00	8,386.00	0.00		8,386.00-
521470	OPEN SYSTEMS		3,009.75	7,632.75	0.00		7,632.75-
521500	PUBLICATION & PRINT EXPENSE	3,500.00	1,653.99	1,869.36	53.41		1,630.64
522100	DUES & SUBSCRIPTION EXPENSE	9,500.00	3,075.00	4,383.00	46.14		5,117.00
522200	CONFERENCE REGISTRATION	6,000.00	200.00	4,044.85	67.41		1,955.15
522600	JOB APPLICANT EXPENSE		40.00	40.00	0.00		40.00-
524600	RENT EXPENSE-BUILDINGS	21,400.00		1,788.18	8.36		19,611.82
527200	REP & MAINT-MOTOR VEHICL			13.50	0.00		13.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE	1,000.00	286.29	1,239.17	123.92		239.17-
532100 NON CAPITALIZED EQUIP PU			612.00	0.00		612.00-
534700 ENG TECH & COMM SUP EXP	10,000.00	1,089.85	1,476.17	14.76		8,523.83
538100 VEHICLE & EQUIP SUPP EXP		42.77	251.06	0.00		251.06-
539100 INDIRECT COST ALLOWANCE	1,033,517.52	53,991.19	161,765.58	15.65		871,751.94
541100 ACCTG & AUDITING SERVICES			4,998.31	0.00		4,998.31-
541500 LEGAL SERVICES EXPENSE	24,000.00			0.00		24,000.00
541700 LEGAL RELATED EXPENSE		3,645.76	19,544.95	0.00		19,544.95-
542100 SOS TEMP SERV-PERSONNEL	3,800.00			0.00		3,800.00
545000 LABORATORY SERVICES			420.00	0.00		420.00-
545200 MEDICAL ASSESSMENT SERV	24,900.00		1,956.20	7.86		22,943.80
554900 OTHER CONTRACTUAL SERVICE	1,069,816.00	56,691.31	211,299.04	19.75		858,516.96
555310 COTS LICENSE FEES			356.13	0.00		356.13-
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	2,677,633.52	140,758.46	497,657.96	18.59	0.00	2,179,975.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,500.00	1,049.95	2,357.91	17.47		11,142.09
571800 TAXABLE TRAVEL EXPENSES		506.83	1,162.59	0.00		1,162.59-
572100 COMMERCIAL TRANSPORTATION	4,499.80			0.00		4,499.80
573100 STATE-OWNED TRANSPORT	20,000.20	1,588.39	4,797.32	23.99		15,202.88
Major Account 570000 Total	38,000.00	3,145.17	8,317.82	21.89	0.00	29,682.18
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	7,200,000.00	65,489.08	1,687,716.47	23.44		5,512,283.53
Major Account 590000 Total	7,200,000.00	65,489.08	1,687,716.47	23.44	0.00	5,512,283.53
BUDGETED EXPENDITURES TOTAL	13,563,920.00	436,147.85	2,936,410.48	21.65	89,950.68	10,537,558.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	230,059.00	15,953.14	45,136.45	19.62	4,022.18	180,900.37
2 CASH FUNDS	11,320,512.00	289,675.07	2,476,022.19	21.87	56,553.40	8,787,936.41
4 FEDERAL FUNDS	2,013,349.00	130,519.64	415,251.84	20.62	29,375.10	1,568,722.06
BUDGETED EXPENDITURES TOTAL	13,563,920.00	436,147.85	2,936,410.48	21.65	89,950.68	10,537,558.84

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1279

- Indicates Credit

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 25.21

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		154,962.78-	404,815.67-	0.00		404,815.67
Major Account 460000 Total		0.00	154,962.78-	404,815.67-	0.00	0.00	404,815.67
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,991.90-	6,959.73-	0.00		6,959.73
474100	GENERAL BUSINESS FEES		24,829.12	3,491.77	0.00		3,491.77-
474101	DISPOSAL FEES		750.00-	812,433.69-	0.00		812,433.69
474102	ANNUAL OPERATING FEES		112,500.00-	112,500.00-	0.00		112,500.00
475100	REGISTRATION / LICENSE F		85,690.00-	89,440.00-	0.00		89,440.00
Major Account 470000 Total		0.00	176,102.78-	1,017,841.65-	0.00	0.00	1,017,841.65
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,841.98-	21,699.42-	0.00		21,699.42
Major Account 480000 Total		0.00	6,841.98-	21,699.42-	0.00	0.00	21,699.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			209.76-	0.00		209.76
Major Account 490000 Total		0.00	0.00	209.76-	0.00	0.00	209.76
BUDGETED REVENUE TOTAL		0.00	337,907.54-	1,444,566.50-	0.00	0.00	1,444,566.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		182,531.82-	1,038,507.26-	0.00		1,038,507.26
4	FEDERAL FUNDS		155,375.72-	406,059.24-	0.00		406,059.24
BUDGETED REVENUE TOTAL		0.00	337,907.54-	1,444,566.50-	0.00	0.00	1,444,566.50

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1280

- Indicates Credit

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,690,448.00	112,731.13	367,462.58	13.66	47,712.19	2,275,273.23
511300	OVERTIME PAYMENTS		213.23	342.90	0.00	4.14	347.04-
512100	VACATION LEAVE EXPENSE		3,126.31	27,753.27	0.00	5,726.81	33,480.08-
512200	SICK LEAVE EXPENSE		7,432.13	18,138.85	0.00	1,253.44	19,392.29-
512300	HOLIDAY LEAVE EXPENSE		6,626.42	14,669.74	0.00		14,669.74-
512500	FUNERAL LEAVE EXPENSE			78.23	0.00	3.34	81.57-
	Personal Services Subtotal	2,690,448.00	130,129.22	428,445.57	15.92	54,699.92	2,207,302.51
515100	RETIREMENT PLANS EXPENSE	211,233.53	9,954.07	32,291.95	15.29	4,095.95	174,845.63
515200	FICA EXPENSE	215,458.27	9,536.13	30,936.50	14.36	3,941.54	180,580.23
515500	HEALTH INSURANCE EXPENSE	318,852.00	19,681.08	63,603.46	19.95		255,248.54
516200	TUITION ASSISTANCE			1,532.00	0.00		1,532.00-
516300	EMPLOYEE ASSISTANCE PRO			761.87	0.00		761.87-
516500	WORKERS COMP PREMIUMS			6,021.86	0.00		6,021.86-
519100	OTHER PERSONAL SERV EXP		2,811.93	2,811.93	0.00		2,811.93-
	Major Account 510000 Total	3,435,991.80	172,112.43	566,405.14	16.48	62,737.41	2,806,849.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,291.00	49.84	230.56	17.86		1,060.44
521300	FREIGHT			53.00	0.00		53.00-
521400	DATA PROCESSING EXPENSE	47,000.00	869.50	2,166.99	4.61		44,833.01
521440	ENTERPRISE CONTENT MANAGEMENT		92.07	315.27	0.00		315.27-
521455	DEVICE LEASING		190.04	698.16	0.00		698.16-
521500	PUBLICATION & PRINT EXPENSE		1,758.39	2,500.84	0.00		2,500.84-
522100	DUES & SUBSCRIPTION EXPENSE	3,800.00		7,929.00	208.66		4,129.00-
522200	CONFERENCE REGISTRATION	4,500.00		454.55	10.10		4,045.45
523100	UTILITIES EXPENSE		53.51	272.72	0.00		272.72-
524600	RENT EXPENSE-BUILDINGS	12,680.00		935.81	7.38		11,744.19
525100	RENT EXP-OFFICE EQUIP			565.00	0.00		565.00-
531100	OFFICE SUPPLIES EXPENSE	1,500.00		9.16	.61		1,490.84
532100	NON CAPITALIZED EQUIP PU		1,409.81	1,409.81	0.00		1,409.81-
533100	HOUSEHOLD & INSTIT EXP		74.00	74.00	0.00		74.00-
533900	FOOD EXPENSE			399.23	0.00		399.23-
534700	ENG TECH & COMM SUP EXP	15,500.00	19.42	3,342.21	21.56	1,646.00	10,511.79

R5509294A
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1281

- Indicates Credit

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		29.51	29.51	0.00		29.51-
539100	INDIRECT COST ALLOWANCE	326,668.20	41,642.61	130,561.56	39.97		196,106.64
541100	ACCTG & AUDITING SERVICES			5,748.05	0.00		5,748.05-
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700	LEGAL RELATED EXPENSE		3,622.46	19,950.48	0.00		19,950.48-
542100	SOS TEMP SERV-PERSONNEL	2,440.00			0.00		2,440.00
545000	LABORATORY SERVICES	10,000.00		2,369.00	23.69		7,631.00
545200	MEDICAL ASSESSMENT SERV	6,150.00			0.00		6,150.00
554900	OTHER CONTRACTUAL SERVICE	655,184.00	11,220.00	86,146.61	13.15		569,037.39
555100	SOFTWARE RENEWAL/MAINT FEE	15,500.00			0.00		15,500.00
559100	OTHER OPERATING EXP	5,000.00	100.00	100.00	2.00		4,900.00
Major Account 520000 Total		1,127,213.20	61,131.16	266,261.52	23.62	1,646.00	859,305.68
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,900.00	96.00	875.36	14.84		5,024.64
571800	TAXABLE TRAVEL EXPENSES		324.53	440.03	0.00		440.03-
572100	COMMERCIAL TRANSPORTATION	900.00			0.00		900.00
573100	STATE-OWNED TRANSPORT	22,900.00	2,408.82	10,578.85	46.20		12,321.15
574500	PERSONAL VEHICLE MILEAGE			174.72	0.00		174.72-
Major Account 570000 Total		29,700.00	2,829.35	12,068.96	40.64	0.00	17,631.04
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	4,000,000.00	111,535.79	677,674.30	16.94		3,322,325.70
Major Account 590000 Total		4,000,000.00	111,535.79	677,674.30	16.94	0.00	3,322,325.70
BUDGETED EXPENDITURES TOTAL		8,592,905.00	347,608.73	1,522,409.92	17.72	64,383.41	7,006,111.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	420,295.00	23,942.55	78,048.70	18.57	7,215.61	335,030.69
2	CASH FUNDS	6,524,246.00	206,864.10	941,882.84	14.44	43,169.94	5,539,193.22
4	FEDERAL FUNDS	1,648,364.00	116,802.08	502,478.38	30.48	13,997.86	1,131,887.76
BUDGETED EXPENDITURES TOTAL		8,592,905.00	347,608.73	1,522,409.92	17.72	64,383.41	7,006,111.67

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 25.21

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		374,612.78-	595,258.13-	0.00		595,258.13
Major Account 460000 Total		0.00	374,612.78-	595,258.13-	0.00	0.00	595,258.13
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			499,357.00-	0.00		499,357.00
475100	REGISTRATION / LICENSE F		9,250.00-	26,000.00-	0.00		26,000.00
Major Account 470000 Total		0.00	9,250.00-	525,357.00-	0.00	0.00	525,357.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,465.32-	25,751.13-	0.00		25,751.13
Major Account 480000 Total		0.00	8,465.32-	25,751.13-	0.00	0.00	25,751.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			3,965.20-	0.00		3,965.20
Major Account 490000 Total		0.00	0.00	3,965.20-	0.00	0.00	3,965.20
BUDGETED REVENUE TOTAL		0.00	392,328.10-	1,150,331.46-	0.00	0.00	1,150,331.46
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		17,618.80-	550,595.08-	0.00		550,595.08
4	FEDERAL FUNDS		374,709.30-	599,736.38-	0.00		599,736.38
BUDGETED REVENUE TOTAL		0.00	392,328.10-	1,150,331.46-	0.00	0.00	1,150,331.46

R5509294A
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1283
- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

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		64,176,264.31	188,092,719.89	0.00		188,092,719.89-
521608 PATROL DROP PAYMENTS		6,736.04-	1,493.41	0.00		1,493.41-
542100 SOS TEMP SERV-PERSONNEL		1,591.23-		0.00	1,591.23-	1,591.23
559100 OTHER OPERATING EXP		18,919.38	114,924.54	0.00	173,454.11	288,378.65-
559108 INVESTMENT EXPENSES - DROP		1,423.52	4,472.70	0.00		4,472.70-
559198 INVESTMENT EXPENSES		554,003.48	6,548,453.31	0.00		6,548,453.31-
559200 SEE CHART OF ACCOUNTS		3,846,032.86	17,614,968.78	0.00	7,177,851.08	24,792,819.86-
559201 RETIREMENT PAYS - Mass Mutual			732,218.67	0.00		732,218.67-
559208 DROP DISBURSEMENTS			598,264.74	0.00		598,264.74-
Major Account 520000 Total	0.00	68,588,316.28	213,707,516.04	0.00	7,349,713.96	221,057,230.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	68,588,316.28	213,707,516.04	0.00	7,349,713.96	221,057,230.00-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		68,588,316.28	213,707,516.04	0.00	7,349,713.96	221,057,230.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	68,588,316.28	213,707,516.04	0.00	7,349,713.96	221,057,230.00-

UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,963,891.41-	58,521,495.48-	0.00	190,418.49-	58,711,913.97
481108 INVESTMENT INCOME - DROP		3,945.48-	52,188.35-	0.00		52,188.35
481200 GAIN OR LOSS-SALE OF INV		215,788,357.90-	1,163,447,003.99-	0.00	8,171,122.43-	1,171,618,126.42
481201 G/L SALE OF INVEST - Mass Mutu			1,671,738.58-	0.00		1,671,738.58
481208 GAIN/LOSS SALE INVEST - DROP		84,580.28-	160,642.04-	0.00		160,642.04
484100 OPERATING DONATIONS & CO			743,094.23	0.00		743,094.23-
486200 CONTRIBUTIONS		30,516,654.29-	106,127,505.67-	0.00	1,437,103.76-	107,564,609.43
486202 ROLLOVER CONTRIBUTIONS		16,633.87-	502,430.43-	0.00		502,430.43
486203 STATE APPROPRIATIONS			57,053,947.00-	0.00		57,053,947.00
486205 DIST & COUNTY COURT FEES		309,309.30-	898,698.39-	0.00		898,698.39
486206 SUPREME COURT FEES		10,376.00-	14,658.00-	0.00		14,658.00
486501 ANNUITY PMT CANCELLATION			22,069.30-	0.00		22,069.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	259,693,748.53-	1,387,729,283.00-	0.00	9,798,644.68-	1,397,527,927.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		18,800,000.00-	3,400,728.92-	0.00		3,400,728.92
493200	OPERATING TRANSFERS OUT		1,356,369.69	28,520,684.98-	0.00		28,520,684.98
Major Account 490000 Total		0.00	17,443,630.31-	31,921,413.90-	0.00	0.00	31,921,413.90
UNBUDGETED REVENUE TOTAL		0.00	277,137,378.84-	1,419,650,696.90-	0.00	9,798,644.68-	1,429,449,341.58
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		277,137,378.84-	1,419,650,696.90-	0.00	9,798,644.68-	1,429,449,341.58
UNBUDGETED REVENUE TOTAL		0.00	277,137,378.84-	1,419,650,696.90-	0.00	9,798,644.68-	1,429,449,341.58

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1285
- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,095,058.00	148,907.04	437,432.63	20.88	59,490.30	1,598,135.07
511300	OVERTIME PAYMENTS	34,000.00	1,981.95	3,834.16	11.28		30,165.84
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT	5,000.00	988.15	988.15	19.76		4,011.85
512100	VACATION LEAVE EXPENSE	175,000.00	13,509.94	47,331.57	27.05	5,045.90	122,622.53
512200	SICK LEAVE EXPENSE	150,000.00	16,157.44	31,464.66	20.98	3,548.53	114,986.81
512300	HOLIDAY LEAVE EXPENSE	130,000.00	8,811.14	17,495.38	13.46		112,504.62
512500	FUNERAL LEAVE EXPENSE	8,000.00	314.59	722.41	9.03		7,277.59
512600	CIVIL LEAVE EXPENSE	4,000.00			0.00		4,000.00
512700	INJURY LEAVE EXPENSE	1,000.00	167.32	193.55	19.36		806.45
	Personal Services Subtotal	2,603,058.00	190,837.57	539,462.51	20.72	68,084.73	1,995,510.76
515100	RETIREMENT PLANS EXPENSE	190,000.00	14,289.99	40,395.11	21.26	5,098.20	144,506.69
515200	FICA EXPENSE	177,000.00	13,387.11	37,813.94	21.36	4,763.82	134,422.24
515400	LIFE & ACCIDENT INS EXP	700.00			0.00		700.00
515500	HEALTH INSURANCE EXPENSE	500,000.00	37,249.08	109,231.68	21.85		390,768.32
516200	TUITION ASSISTANCE	3,000.00		1,518.00	50.60		1,482.00
516300	EMPLOYEE ASSISTANCE PRO	750.00		630.36	84.05		119.64
516400	UNEMPLOYM COMP INS EXP	9,000.00			0.00		9,000.00
516500	WORKERS COMP PREMIUMS	22,107.00		22,107.00	100.00		
	Major Account 510000 Total	3,505,615.00	255,763.75	751,158.60	21.43	77,946.75	2,676,509.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	130,000.00	48,576.90	69,008.29	53.08		60,991.71
521200	COMM EXP-VOICE/DATA	5,000.00			0.00		5,000.00
521300	FREIGHT	400.00		60.07	15.02		339.93
521400	DATA PROCESSING EXPENSE	1,775,000.00	147,870.20	221,223.28	12.46		1,553,776.72
521500	PUBLICATION & PRINT EXPENSE	48,500.00	18,121.38	24,577.47	50.68		23,922.53
521900	AWARDS EXPENSE	950.00	91.50	216.50	22.79		733.50
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00			0.00		11,000.00
522200	CONFERENCE REGISTRATION	19,000.00	500.00	1,035.50	5.45	14,000.00	3,964.50
524600	RENT EXPENSE-BUILDINGS	135,000.00	13,664.23	32,232.69	23.88		102,767.31
524700	RENT EXP-OTHER REAL PROP	2,700.00	287.50	617.50	22.87		2,082.50
524900	RENT EXP-DUPR SURCHARGE	55,000.00	3,402.60	10,207.80	18.56		44,792.20

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1286

- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100 REP & MAINT-OFFICE EQUIP	2,300.00			0.00		2,300.00
531100 OFFICE SUPPLIES EXPENSE	35,000.00	2,317.95	8,343.27	23.84	112.32-	26,769.05
532100 NON CAPITALIZED EQUIP PU	15,000.00			0.00		15,000.00
532200 PERSONAL COMPUTING EQUIP	245,625.00			0.00		245,625.00
533900 FOOD EXPENSE	35,000.00	716.40	2,535.80	7.25		32,464.20
534600 ED & RECREATIONAL SUP EX	4,000.00		2,599.00	64.98		1,401.00
541100 ACCTG & AUDITING SERVICES	650,000.00		93,896.00	14.45		556,104.00
541200 PURCHASING ASSESSMENT	5,550.00		5,082.00	91.57		468.00
541500 LEGAL SERVICES EXPENSE	75,000.00			0.00		75,000.00
541700 LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
542100 SOS TEMP SERV-PERSONNEL	50,000.00	6,384.81	16,942.45	33.88	1,591.23	31,466.32
543100 IT CONSULTING-APPLICATIONS	24,000.00			0.00		24,000.00
543300 IT CONSULTING-OTHER	1,000.00	41.86	125.58	12.56		874.42
543500 MGT CONSULTANT SERVICES	245,000.00		18,000.00	7.35		227,000.00
544100 PHYSICIAN SERVICES	12,000.00	3,050.00	4,150.00	34.58		7,850.00
549200 JANITORIAL/SECURITY SERVICES	500.00		487.77	97.55		12.23
554900 OTHER CONTRACTUAL SERVICE	40,000.00	2,594.28	8,511.42	21.28	1,224.75	30,263.83
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00	483.04	483.04	.97		49,516.96
555200 SOFTWARE - NEW PURCHASES	20,000.00		1,299.00	6.50		18,701.00
555340 COTS MAINTENANCE				0.00	499.00	499.00-
556100 INSURANCE EXPENSE	2,500.00			0.00		2,500.00
556300 SURETY & NOTARY BONDS	300.00		240.00	80.00		60.00
559100 OTHER OPERATING EXP	5,200.00		304.25	5.85		4,895.75
Major Account 520000 Total	3,705,525.00	248,102.65	522,178.68	14.09	17,202.66	3,166,143.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,500.00	288.00	1,248.00	9.98		11,252.00
571800 TAXABLE TRAVEL EXPENSES	1,000.00	154.70	504.35	50.44		495.65
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORT	6,000.00	31.82	680.96	11.35		5,319.04
574500 PERSONAL VEHICLE MILEAGE	4,000.00	53.98	107.96	2.70		3,892.04
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	28,500.00	528.50	2,541.27	8.92	0.00	25,958.73
BUDGETED EXPENDITURES TOTAL	7,239,640.00	504,394.90	1,275,878.55	17.62	95,149.41	5,868,612.04

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	7,239,640.00	504,394.90	1,275,878.55	17.62	95,149.41	5,868,612.04
BUDGETED EXPENDITURES TOTAL		7,239,640.00	504,394.90	1,275,878.55	17.62	95,149.41	5,868,612.04
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		530.85-	1,530.88-	0.00		1,530.88
484500	REIMB NON-GOVT SOURCES		102,000.00-	460,112.32-	0.00	112.32	460,000.00
484501	EARLY PLANNING SEMINAR		300.00-	750.00-	0.00		750.00
484502	PRERETIREMENT PLANNING SEMINAR		1,975.00-	8,150.00-	0.00		8,150.00
484504	FEES CHARGED TO MEMBERS		37,299.60-	109,878.16-	0.00		109,878.16
484508	FEES FROM DROP MEMBERS		1,427.13-	4,150.66-	0.00		4,150.66
Major Account 480000 Total		0.00	143,532.58-	584,572.02-	0.00	112.32	584,459.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		217,250.00-	817,450.00-	0.00		817,450.00
493200	OPERATING TRANSFERS OUT			2,000.00-	0.00		2,000.00
Major Account 490000 Total		0.00	217,250.00-	819,450.00-	0.00	0.00	819,450.00
BUDGETED REVENUE TOTAL		0.00	360,782.58-	1,404,022.02-	0.00	112.32	1,403,909.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		360,782.58-	1,404,022.02-	0.00	112.32	1,403,909.70
BUDGETED REVENUE TOTAL		0.00	360,782.58-	1,404,022.02-	0.00	112.32	1,403,909.70

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1288

- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 25.21

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	525.00	1,575.00	15.00	240.00	8,685.00
	Personal Services Subtotal	10,500.00	525.00	1,575.00	15.00	240.00	8,685.00
515200	FICA EXPENSE	400.00	40.16	120.48	30.12	18.35	261.17
	Major Account 510000 Total	10,900.00	565.16	1,695.48	15.55	258.35	8,946.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	2,000.00	59.35	188.79	9.44		1,811.21
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00			0.00		2,500.00
522200	CONFERENCE REGISTRATION	3,000.00	1,000.00	1,000.00	33.33		2,000.00
524700	RENT EXP-OTHER REAL PROP	420.00			0.00		420.00
525100	RENT EXP-OFFICE EQUIP	400.00			0.00		400.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	9.25	1,008.25	50.41		991.75
532100	NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
533900	FOOD EXPENSE	2,150.00	181.10	464.60	21.61		1,685.40
547100	EDUCATIONAL SERVICES	700.00			0.00		700.00
	Major Account 520000 Total	14,320.00	1,249.70	2,661.64	18.59	0.00	11,658.36
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,292.00			0.00		5,292.00
571800	TAXABLE TRAVEL EXPENSES	500.00		29.40	5.88		470.60
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00	415.36	1,334.20	26.68		3,665.80
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
	Major Account 570000 Total	12,892.00	415.36	1,363.60	10.58	0.00	11,528.40
BUDGETED EXPENDITURES TOTAL		38,112.00	2,230.22	5,720.72	15.01	258.35	32,132.93

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	38,112.00	2,230.22	5,720.72	15.01	258.35	32,132.93
BUDGETED EXPENDITURES TOTAL		38,112.00	2,230.22	5,720.72	15.01	258.35	32,132.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	57,053,947.00		57,053,947.00	100.00		
	Major Account 590000 Total	57,053,947.00	0.00	57,053,947.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		57,053,947.00	0.00	57,053,947.00	100.00	0.00	0.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	57,053,947.00		57,053,947.00	100.00		
BUDGETED EXPENDITURES TOTAL		57,053,947.00	0.00	57,053,947.00	100.00	0.00	0.00

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1291
- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 25.21

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		5,079,631.92	15,201,442.26	0.00		15,201,442.26-
559100	OTHER OPERATING EXP			1,359,394.22	0.00	1,173,638.01	2,533,032.23-
559200	SEE CHART OF ACCOUNTS		5,866.14	27,320,884.02	0.00	9,557,332.23	36,878,216.25-
Major Account 520000 Total		0.00	5,085,498.06	43,881,720.50	0.00	10,730,970.24	54,612,690.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,085,498.06	43,881,720.50	0.00	10,730,970.24	54,612,690.74-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		5,085,498.06	43,881,720.50	0.00	10,730,970.24	54,612,690.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,085,498.06	43,881,720.50	0.00	10,730,970.24	54,612,690.74-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,048.79-	5,162,627.70-	0.00	2,553,628.63-	7,716,256.33
481200	GAIN OR LOSS-SALE OF INV		15,767.86-	122,475,240.17-	0.00	39,635,680.58-	162,110,920.75
484500	REIMB NON-GOVT SOURCES		4,695,000.00-	14,997,000.00-	0.00		14,997,000.00
486200	CONTRIBUTIONS		122.00-	22,078,509.45-	0.00	9,280,196.51-	31,358,705.96
486501	REINSTATED FORFEITURES			25,000.00-	0.00		25,000.00
Major Account 480000 Total		0.00	4,712,938.65-	164,738,377.32-	0.00	51,469,505.72-	216,207,883.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			10,000.00	0.00		10,000.00-
Major Account 490000 Total		0.00	0.00	10,000.00	0.00	0.00	10,000.00-
UNBUDGETED REVENUE TOTAL		0.00	4,712,938.65-	164,728,377.32-	0.00	51,469,505.72-	216,197,883.04
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,712,938.65-	164,728,377.32-	0.00	51,469,505.72-	216,197,883.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,712,938.65-	164,728,377.32-	0.00	51,469,505.72-	216,197,883.04

Percent of Time Elapsed 25.21

		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	73,182.00	3,277.30	10,529.63	14.39	1,483.50	61,168.87
512100	VACATION LEAVE EXPENSE		385.56	578.34	0.00		578.34-
512300	HOLIDAY LEAVE EXPENSE		192.78	385.56	0.00		385.56-
	Personal Services Subtotal	73,182.00	3,855.64	11,493.53	15.71	1,483.50	60,204.97
515100	RETIREMENT PLANS EXPENSE	3,759.00	288.71	860.65	22.90	111.09	2,787.26
515200	FICA EXPENSE	3,834.00	281.48	838.81	21.88	108.10	2,887.09
515500	HEALTH INSURANCE EXPENSE	5,283.00	523.96	1,571.88	29.75		3,711.12
516500	WORKERS COMP PREMIUMS			493.00	0.00		493.00-
	Major Account 510000 Total	86,058.00	4,949.79	15,257.87	17.73	1,702.69	69,097.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00	23.93	63.53	8.47		686.47
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	1,000.00	71.30	199.66	19.97		800.34
521412	OCIO-VOICE EXPENSE	1,300.00	98.78	405.79	31.21		894.21
521500	PUBLICATION & PRINT EXPENSE	2,000.00	7.63	88.65	4.43		1,911.35
522100	DUES & SUBSCRIPTION EXPENSE	76,500.00	1,040.00	1,040.00	1.36		75,460.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	4,309.00	4,309.00	4,309.00	100.00		
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	900.00	57.50	57.50	6.39		842.50
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
533900	FOOD EXPENSE	500.00			0.00		500.00
533901	FOOD-OFFICIAL FUNCTION			6.35	0.00		6.35-
534946	PROMOTIONAL SUPPLIES	5,000.00			0.00		5,000.00
534947	DATA PROCESSING SUPPLIES		124.07	124.07	0.00		124.07-
541100	ACCTG & AUDITING SERVICES	7,285.00	275.44	1,115.17	15.31		6,169.83
541200	PURCHASING ASSESSMENT		284.00	284.00	0.00		284.00-
554900	OTHER CONTRACTUAL SERVICE	308,994.00	24,769.55	36,451.07	11.80	290,212.00	17,669.07-
559100	OTHER OPERATING EXP	117,200.00	1,500.00	12,150.00	10.37		105,050.00
	Major Account 520000 Total	529,638.00	32,561.20	56,294.79	10.63	290,212.00	183,131.21
570000 TRAVEL EXPENSES							

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1294

- Indicates Credit

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	20,500.00		1,119.66	5.46		19,380.34
571600 MEALS-NOT TRAVEL STATUS		77.13	115.20	0.00		115.20-
571800 TAXABLE TRAVEL EXPENSES			181.14	0.00		181.14-
572100 COMMERCIAL TRANSPORTATION	13,000.00			0.00		13,000.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00		786.96	19.67		3,213.04
Major Account 570000 Total	37,500.00	77.13	2,202.96	5.87	0.00	35,297.04
BUDGETED EXPENDITURES TOTAL	653,196.00	37,588.12	73,755.62	11.29	291,914.69	287,525.69

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	653,196.00	37,588.12	73,755.62	11.29	291,914.69	287,525.69
BUDGETED EXPENDITURES TOTAL	653,196.00	37,588.12	73,755.62	11.29	291,914.69	287,525.69

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454661 BEAN TAX 04 CROP			20,957.10-	0.00		20,957.10
Major Account 450000 Total	0.00	0.00	20,957.10-	0.00	0.00	20,957.10

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		794.29-	2,436.01-	0.00		2,436.01
Major Account 480000 Total	0.00	794.29-	2,436.01-	0.00	0.00	2,436.01
BUDGETED REVENUE TOTAL	0.00	794.29-	23,393.11-	0.00	0.00	23,393.11

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		794.29-	23,393.11-	0.00		23,393.11
BUDGETED REVENUE TOTAL	0.00	794.29-	23,393.11-	0.00	0.00	23,393.11

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1295
- Indicates Credit

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	524,434.00	30,239.65	86,748.80	16.54	11,146.22	426,538.98
512100	VACATION LEAVE EXPENSE		1,862.46	10,808.11	0.00	1,687.54	12,495.65-
512200	SICK LEAVE EXPENSE		1,144.30	3,228.89	0.00	918.33	4,147.22-
512300	HOLIDAY LEAVE EXPENSE		1,749.81	3,499.62	0.00		3,499.62-
512500	FUNERAL LEAVE EXPENSE			395.27	0.00		395.27-
	Personal Services Subtotal	524,434.00	34,996.22	104,680.69	19.96	13,752.09	406,001.22
515100	RETIREMENT PLANS EXPENSE	37,964.00	2,620.50	7,838.47	20.65	1,029.78	29,095.75
515200	FICA EXPENSE	38,724.00	2,449.29	7,324.32	18.91	960.86	30,438.82
515500	HEALTH INSURANCE EXPENSE	102,549.00	6,759.08	20,277.24	19.77		82,271.76
516300	EMPLOYEE ASSISTANCE PRO	108.00		98.88	91.56		9.12
516500	WORKERS COMP PREMIUMS	6,558.00		6,558.00	100.00		
	Major Account 510000 Total	710,337.00	46,825.09	146,777.60	20.66	15,742.73	547,816.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,770.66	155.21	722.32	15.14		4,048.34
521400	DATA PROCESSING EXPENSE	17,881.90	1,807.53	4,719.15	26.39		13,162.75
521500	PUBLICATION & PRINT EXPENSE	16,944.00		233.66	1.38		16,710.34
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	493.99	493.99	24.70		1,506.01
522200	CONFERENCE REGISTRATION	2,000.00		200.00	10.00		1,800.00
522800	E-COMMERCE OPER EXP	7,010.00	40.75	100.75	1.44		6,909.25
524600	RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00		1,455.96	58.24		1,044.04
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	1,147.00		1,147.00	100.00		
541200	PURCHASING ASSESSMENT	138.00		127.00	92.03		11.00
541500	LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
541700	LEGAL RELATED EXPENSE	2,250.00	16.04-	150.46	6.69		2,099.54
543100	IT CONSULTING-APPLICATIONS	1,637.50		22,812.50-	1393.13-		24,450.00
555440	CUSTOMIZED MAINTENANCE	80,421.00		67,530.53	83.97		12,890.47
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: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1296
- Indicates Credit

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		144,020.06	2,481.44	54,068.32	37.54	0.00	89,951.74
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
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	4,000.00	489.44	489.44	12.24		3,510.56
575100	MISC TRAVEL EXPENSES	88.00			0.00		88.00
Major Account 570000 Total		8,588.00	489.44	489.44	5.70	0.00	8,098.56
580000 CAPITAL OUTLAY							
583770	CUSOMIZED DEVELOPMENT			499,500.00	0.00		499,500.00-
587550	IT PROJECTS IN PROGRESS			476,550.00-	0.00		476,550.00
Major Account 580000 Total		0.00	0.00	22,950.00	0.00	0.00	22,950.00-
BUDGETED EXPENDITURES TOTAL		862,945.06	49,795.97	224,285.36	25.99	15,742.73	622,916.97
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	601,866.06	49,521.56	158,895.95	26.40	11,992.05	430,978.06
2	CASH FUNDS	261,079.00	274.41	65,389.41	25.05	3,750.68	191,938.91
BUDGETED EXPENDITURES TOTAL		862,945.06	49,795.97	224,285.36	25.99	15,742.73	622,916.97
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		450.00-	1,811.25-	0.00		1,811.25
475100	REGISTRATION / LICENSE F		500.00-	2,300.00-	0.00		2,300.00
Major Account 470000 Total		0.00	950.00-	4,111.25-	0.00	0.00	4,111.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		654.37-	2,029.70-	0.00		2,029.70
484541	XEROX COPIES		4.35-	4.35-	0.00		4.35
485121	LATE FILING FEES		3,400.00-	35,255.00-	0.00		35,255.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485129	INTEREST			9.77-	0.00		9.77
Major Account 480000 Total		0.00	4,058.72-	37,298.82-	0.00	0.00	37,298.82
BUDGETED REVENUE TOTAL		0.00	5,008.72-	41,410.07-	0.00	0.00	41,410.07
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,008.72-	41,410.07-	0.00		41,410.07
BUDGETED REVENUE TOTAL		0.00	5,008.72-	41,410.07-	0.00	0.00	41,410.07

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1298

- Indicates Credit

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	458,068.00	28,751.21	85,351.67	18.63	11,330.64	361,385.69
511200	TEMPORARY SALARIES-WAGES	12,000.00	840.00	4,122.00	34.35	691.20	7,186.80
511300	OVERTIME PAYMENTS	4,694.00			0.00		4,694.00
511600	PER DIEM PAYMENTS	12,000.00	375.00	1,175.00	9.79	240.00	10,585.00
512100	VACATION LEAVE EXPENSE		696.84	4,078.02	0.00	846.89	4,924.91-
512200	SICK LEAVE EXPENSE		342.16	1,126.19	0.00	59.63	1,185.82-
512300	HOLIDAY LEAVE EXPENSE		1,567.90	3,135.80	0.00		3,135.80-
	Personal Services Subtotal	486,762.00	32,573.11	98,988.68	20.34	13,168.36	374,604.96
515100	RETIREMENT PLANS EXPENSE	34,355.00	2,348.12	7,015.69	20.42	916.31	26,423.00
515200	FICA EXPENSE	36,878.00	2,315.54	7,043.72	19.10	936.86	28,897.42
515500	HEALTH INSURANCE EXPENSE	63,348.00	4,339.98	13,019.94	20.55		50,328.06
516300	EMPLOYEE ASSISTANCE PRO	75.00		74.16	98.88		.84
516500	WORKERS COMP PREMIUMS	3,500.00		3,999.00	114.26		499.00-
	Major Account 510000 Total	624,918.00	41,576.75	130,141.19	20.83	15,021.53	479,755.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	20.76	736.06	49.07		763.94
521400	DATA PROCESSING EXPENSE		609.10	1,909.24	0.00		1,909.24-
521412	OCIO-VOICE EXPENSE	12,000.00	1,275.58	3,167.48	26.40		8,832.52
521500	PUBLICATION & PRINT EXPENSE	746,080.00	5,806.65	26,912.15	3.61		719,167.85
521900	AWARDS EXPENSE			131.44	0.00		131.44-
522100	DUES & SUBSCRIPTION EXPENSE	27,000.00	8,688.77	18,463.00	68.38		8,537.00
522200	CONFERENCE REGISTRATION	31,535.00	286.00	4,725.00	14.98		26,810.00
524600	RENT EXPENSE-BUILDINGS	32,150.00	964.54	4,671.60	14.53		27,478.40
524700	RENT EXP-OTHER REAL PROP		120.00	240.00	0.00		240.00-
524900	RENT EXP-DUPR SURCHARGE		330.01	990.03	0.00		990.03-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	9.25	210.99	10.55		1,789.01
532100	NON CAPITALIZED EQUIP PU	15,000.00			0.00		15,000.00
533900	FOOD EXPENSE		26.70	87.60	0.00		87.60-
533901	FOOD-OFFICIAL FUNCTION		980.96	1,069.96	0.00		1,069.96-
534946	PROMOTIONAL SUPPLIES	15,000.00	10,182.58	10,182.58	67.88		4,817.42
538182	GAS EXPENSE			31.25	0.00		31.25-
541100	ACCTG & AUDITING SERVICES	32,525.00	2,194.06	9,747.44	29.97		22,777.56

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1299
- Indicates Credit

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT			6,659.00	0.00		6,659.00-
554110	VOICE SERVICES		71.24	142.47	0.00		142.47-
554900	OTHER CONTRACTUAL SERVICE	8,105,954.00	179,726.70	399,159.62	4.92		7,706,794.38
556100	INSURANCE EXPENSE			495.00	0.00		495.00-
559100	OTHER OPERATING EXP	153,729.00	2,700.00	12,950.00	8.42		140,779.00
Major Account 520000 Total		9,174,473.00	213,992.90	502,681.91	5.48	0.00	8,671,791.09
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	71,535.00	4,124.25	11,996.19	16.77		59,538.81
571800	TAXABLE TRAVEL EXPENSES		991.69	3,513.66	0.00		3,513.66-
572100	COMMERCIAL TRANSPORTATION	18,262.00	655.78	8,687.73	47.57		9,574.27
573100	STATE-OWNED TRANSPORT	15,000.00	823.61	2,650.91	17.67		12,349.09
574500	PERSONAL VEHICLE MILEAGE	11,500.00	1,624.00	2,514.12	21.86		8,985.88
574600	CONTRACTUAL SERV - TRAVEL EXP		1,564.34	4,193.63	0.00		4,193.63-
575100	MISC TRAVEL EXPENSES		298.00	667.50	0.00		667.50-
Major Account 570000 Total		116,297.00	10,081.67	34,223.74	29.43	0.00	82,073.26
BUDGETED EXPENDITURES TOTAL		9,915,688.00	265,651.32	667,046.84	6.73	15,021.53	9,233,619.63
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	9,915,688.00	265,651.32	667,046.84	6.73	15,021.53	9,233,619.63
BUDGETED EXPENDITURES TOTAL		9,915,688.00	265,651.32	667,046.84	6.73	15,021.53	9,233,619.63
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		149,881.73-	1,222,979.08-	0.00		1,222,979.08
454664	GRAIN TAX ASCS			150.00-	0.00		150.00
Major Account 450000 Total		0.00	149,881.73-	1,223,129.08-	0.00	0.00	1,223,129.08
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,854.08-	10,784.74-	0.00		10,784.74
484500	REIMB NON-GOVT SOURCES			6,575.72-	0.00		6,575.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484800	ROYALTY REVENUE			14,838.09-	0.00		14,838.09
486500	MISCELLANEOUS ADJUSTMENT		9,186.49-	9,265.09-	0.00		9,265.09
Major Account 480000 Total		0.00	13,040.57-	41,463.64-	0.00	0.00	41,463.64
BUDGETED REVENUE TOTAL		0.00	162,922.30-	1,264,592.72-	0.00	0.00	1,264,592.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		162,922.30-	1,264,592.72-	0.00		1,264,592.72
BUDGETED REVENUE TOTAL		0.00	162,922.30-	1,264,592.72-	0.00	0.00	1,264,592.72

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1301
- Indicates Credit

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	826,447.00	41,007.38	122,739.53	14.85	16,238.21	687,469.26
511200	TEMPORARY SALARIES-WAGES	142,350.00	22,856.99	71,498.71	50.23	9,585.95	61,265.34
512100	VACATION LEAVE EXPENSE		1,992.69	10,715.79	0.00	1,997.12	12,712.91-
512200	SICK LEAVE EXPENSE		1,016.08	2,782.42	0.00	496.99	3,279.41-
512300	HOLIDAY LEAVE EXPENSE		2,372.62	4,745.24	0.00		4,745.24-
512500	FUNERAL LEAVE EXPENSE		1,063.76	1,063.76	0.00		1,063.76-
	Personal Services Subtotal	968,797.00	70,309.52	213,545.45	22.04	28,318.27	726,933.28
515100	RETIREMENT PLANS EXPENSE	3,952.08	3,553.30	10,636.57	269.14	1,402.65	8,087.14-
515200	FICA EXPENSE	8,706.70	5,093.83	15,482.45	177.82	2,053.36	8,829.11-
515500	HEALTH INSURANCE EXPENSE	6,045.84	8,689.94	26,069.82	431.20		20,023.98-
516300	EMPLOYEE ASSISTANCE PRO			135.96	0.00		135.96-
516500	WORKERS COMP PREMIUMS			6,550.00	0.00		6,550.00-
	Major Account 510000 Total	987,501.62	87,646.59	272,420.25	27.59	31,774.28	683,307.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	66,200.00	553.72	4,034.02	6.09		62,165.98
521202	Tourism & Business Development	443,000.00			0.00		443,000.00
521300	FREIGHT	27,575.00			0.00		27,575.00
521400	DATA PROCESSING EXPENSE	6,225.00	3,828.98	6,468.11	103.91		243.11-
521500	PUBLICATION & PRINT EXPENSE	78,700.00	64.25	745.76	.95		77,954.24
521501	ADVERTISING EXPENSE	1,980,450.50	359,704.68	1,216,407.96	61.42	48,079.28	715,963.26
521502	MARKETING EXPENSE	2,320,210.88	143,453.17	161,437.67	6.96	10,133.33	2,148,639.88
521900	AWARDS EXPENSE	950.00		125.00	13.16		825.00
522100	DUES & SUBSCRIPTION EXPENSE	4,100.00		500.00	12.20		3,600.00
522200	CONFERENCE REGISTRATION	4,625.00			0.00		4,625.00
522201	CONFERENCE REGISTRATION EXPENS	3,000.00	2,590.00	6,135.00	204.50		3,135.00-
522202	TRAINING REGISTRATION EXPENSE	266.00	556.00	652.50	245.30		386.50-
522600	JOB APPLICANT EXPENSE		98.99	98.99	0.00		98.99-
522800	E-COMMERCE OPER EXP	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	100.00	2,247.10	6,716.30	6716.30		6,616.30-
524700	RENT EXP-OTHER REAL PROP	4,500.00			0.00		4,500.00
524900	RENT EXP-DUPR SURCHARGE		748.29	2,244.87	0.00		2,244.87-
525500	RENT EXP-OTHER PERS PROP	5,000.00		818.61	16.37		4,181.39

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1302
- Indicates Credit

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	200.00		315.35	157.68		115.35-
533900	FOOD EXPENSE	27,000.00			0.00		27,000.00
534600	ED & RECREATIONAL SUP EX	8,500.00	2,645.36	6,145.36	72.30		2,354.64
534901	MARKETING SUPPLY EXPENSE	119,998.00		6,392.34	5.33		113,605.66
539500	PURCHASING CARD SUSPENSE			900.00	0.00		900.00-
541100	ACCTG & AUDITING SERVICES			5,425.25	0.00		5,425.25-
541200	PURCHASING ASSESSMENT			1,297.00	0.00		1,297.00-
543300	IT CONSULTING-OTHER	28,000.00	16,950.00	16,950.00	60.54	8,475.00	2,575.00
547100	EDUCATIONAL SERVICES	20,000.00			0.00		20,000.00
554100	SEE CHART OF ACCOUNTS	203,000.00			0.00		203,000.00
554130	VIDEO SERVICES		32.15	96.45	0.00		96.45-
554900	OTHER CONTRACTUAL SERVICE	80,000.00	25,874.12	25,874.12	32.34	416.66	53,709.22
554901	INTERN CONTRACTUAL SERVICE EXP			3,678.60	0.00		3,678.60-
Major Account 520000 Total		5,431,850.38	559,346.81	1,473,459.26	27.13	67,104.27	3,891,286.85
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	41,000.00	5,090.25	5,909.20	14.41		35,090.80
571800	TAXABLE TRAVEL EXPENSES	56,250.00	77.70	173.08	.31		56,076.92
572100	COMMERCIAL TRANSPORTATION	15,500.00	396.56	1,187.03	7.66		14,312.97
573100	STATE-OWNED TRANSPORT	12,700.00	2,327.26	4,498.19	35.42		8,201.81
574500	PERSONAL VEHICLE MILEAGE	13,700.00	1,393.84	2,053.63	14.99		11,646.37
575100	MISC TRAVEL EXPENSES	4,250.00	267.50	302.50	7.12		3,947.50
Major Account 570000 Total		143,400.00	9,553.11	14,123.63	9.85	0.00	129,276.37
590000 GOVERNMENT AID							
593102	Grants - CF	852,600.00		23,276.16	2.73	437,598.65	391,725.19
Major Account 590000 Total		852,600.00	0.00	23,276.16	2.73	437,598.65	391,725.19
BUDGETED EXPENDITURES TOTAL		7,415,352.00	656,546.51	1,783,279.30	24.05	536,477.20	5,095,595.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,415,352.00	656,546.51	1,783,279.30	24.05	536,477.20	5,095,595.50
BUDGETED EXPENDITURES TOTAL		7,415,352.00	656,546.51	1,783,279.30	24.05	536,477.20	5,095,595.50

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1303

- Indicates Credit

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 25.21

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		622,568.95-	2,290,670.19-	0.00		2,290,670.19
Major Account 450000 Total		0.00	622,568.95-	2,290,670.19-	0.00	0.00	2,290,670.19
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,945.26-	40,814.68-	0.00		40,814.68
Major Account 470000 Total		0.00	2,945.26-	40,814.68-	0.00	0.00	40,814.68
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		20,049.89-	29,653.63-	0.00		29,653.63
484100	OPERATING DONATIONS & CO		2,180.00-	5,290.00-	0.00		5,290.00
484500	REIMB NON-GOVT SOURCES			255.84-	0.00		255.84
486600	SEE CHART OF ACCOUNTS		5,095.00-	5,272.00-	0.00		5,272.00
Major Account 480000 Total		0.00	27,324.89-	40,471.47-	0.00	0.00	40,471.47
BUDGETED REVENUE TOTAL		0.00	652,839.10-	2,371,956.34-	0.00	0.00	2,371,956.34
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		652,839.10-	2,371,956.34-	0.00		2,371,956.34
BUDGETED REVENUE TOTAL		0.00	652,839.10-	2,371,956.34-	0.00	0.00	2,371,956.34

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1304
- Indicates Credit

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	81,854.00	3,700.52	10,971.16	13.40	1,255.85	69,626.99
512100	VACATION LEAVE EXPENSE			389.54	0.00	311.64	701.18-
512300	HOLIDAY LEAVE EXPENSE		194.76	395.36	0.00		395.36-
	Personal Services Subtotal	81,854.00	3,895.28	11,756.06	14.36	1,567.49	68,530.45
515100	RETIREMENT PLANS EXPENSE	3,912.00	291.67	880.28	22.50	117.37	2,914.35
515200	FICA EXPENSE	3,990.00	295.69	892.44	22.37	118.98	2,978.58
516500	WORKERS COMP PREMIUMS			688.00	0.00		688.00-
	Major Account 510000 Total	89,756.00	4,482.64	14,216.78	15.84	1,803.84	73,735.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1.62	48.54	0.00		48.54-
521400	DATA PROCESSING EXPENSE	2,960.00	275.35	625.20	21.12		2,334.80
521412	OCIO-VOICE EXPENSE		136.36	272.72	0.00		272.72-
521500	PUBLICATION & PRINT EXPENSE	21,175.00	1,285.68	1,367.54	6.46		19,807.46
521900	AWARDS EXPENSE	45.00			0.00		45.00
522100	DUES & SUBSCRIPTION EXPENSE		17.13	262.95	0.00		262.95-
522200	CONFERENCE REGISTRATION		473.60	533.60	0.00		533.60-
524600	RENT EXPENSE-BUILDINGS	13,730.00	416.35	1,249.05	9.10		12,480.95
524744	EXHIBIT SPACE EXP		700.00	1,400.00	0.00		1,400.00-
524900	RENT EXP-DUPR SURCHARGE		142.45	427.35	0.00		427.35-
531100	OFFICE SUPPLIES EXPENSE	1,550.00		141.90	9.15		1,408.10
533100	HOUSEHOLD & INSTIT EXP		7.44	7.44	0.00		7.44-
533132	UNIFORMS/CLOTHING			45.22	0.00		45.22-
533900	FOOD EXPENSE		513.86	513.86	0.00		513.86-
533901	FOOD-OFFICIAL FUNCTION			43.76	0.00		43.76-
534946	PROMOTIONAL SUPPLIES	6,800.00	58.96	1,614.78	23.75		5,185.22
541100	ACCTG & AUDITING SERVICES	6,987.00	740.94	2,060.61	29.49		4,926.39
541200	PURCHASING ASSESSMENT			56.00	0.00		56.00-
554900	OTHER CONTRACTUAL SERVICE	89,519.00	4,278.91	8,609.36	9.62		80,909.64
556100	INSURANCE EXPENSE			6.27	0.00		6.27-
559100	OTHER OPERATING EXP	56,340.00	620.00	1,317.07	2.34		55,022.93
	Major Account 520000 Total	199,106.00	9,668.65	20,603.22	10.35	0.00	178,502.78

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1305
- Indicates Credit

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	14,010.00	1,416.50	1,940.69	13.85		12,069.31
571600	MEALS-NOT TRAVEL STATUS			65.63	0.00		65.63-
571800	TAXABLE TRAVEL EXPENSES			21.88	0.00		21.88-
572100	COMMERCIAL TRANSPORTATION			1,681.60	0.00		1,681.60-
574500	PERSONAL VEHICLE MILEAGE			256.48	0.00		256.48-
575100	MISC TRAVEL EXPENSES			22.50	0.00		22.50-
Major Account 570000 Total		14,010.00	1,416.50	3,988.78	28.47	0.00	10,021.22
BUDGETED EXPENDITURES TOTAL		302,872.00	15,567.79	38,808.78	12.81	1,803.84	262,259.38
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	302,872.00	15,567.79	38,808.78	12.81	1,803.84	262,259.38
BUDGETED EXPENDITURES TOTAL		302,872.00	15,567.79	38,808.78	12.81	1,803.84	262,259.38
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		63.49-	941.52-	0.00		941.52
Major Account 450000 Total		0.00	63.49-	941.52-	0.00	0.00	941.52
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		153.19-	498.17-	0.00		498.17
486500	MISCELLANEOUS ADJUSTMENT			362.93-	0.00		362.93
Major Account 480000 Total		0.00	153.19-	861.10-	0.00	0.00	861.10
BUDGETED REVENUE TOTAL		0.00	216.68-	1,802.62-	0.00	0.00	1,802.62
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		216.68-	1,802.62-	0.00		1,802.62
BUDGETED REVENUE TOTAL		0.00	216.68-	1,802.62-	0.00	0.00	1,802.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1307

- Indicates Credit

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	627,332.00	33,158.47	107,252.83	17.10	14,454.15	505,625.02
512100	VACATION LEAVE EXPENSE		3,382.48	16,833.36	0.00	2,258.86	19,092.22-
512200	SICK LEAVE EXPENSE		2,095.83	12,914.80	0.00	733.46	13,648.26-
512300	HOLIDAY LEAVE EXPENSE		2,033.52	4,233.82	0.00		4,233.82-
	Personal Services Subtotal	627,332.00	40,670.30	141,234.81	22.51	17,446.47	468,650.72
515100	RETIREMENT PLANS EXPENSE	47,070.00	3,045.33	10,575.52	22.47	1,306.40	35,188.08
515200	FICA EXPENSE	48,010.00	3,143.36	10,834.94	22.57	1,267.54	35,907.52
515400	LIFE & ACCIDENT INS EXP	115.00			0.00		115.00
515500	HEALTH INSURANCE EXPENSE	95,895.00	4,768.00	14,827.96	15.46		81,067.04
516300	EMPLOYEE ASSISTANCE PRO	150.00		98.88	65.92		51.12
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500	WORKERS COMP PREMIUMS	5,500.00		5,271.00	95.84		229.00
	Major Account 510000 Total	830,072.00	51,626.99	182,843.11	22.03	20,020.41	627,208.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	328.72	789.72	15.79		4,210.28
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	12,000.00	1,006.09	4,058.18	33.82		7,941.82
521500	PUBLICATION & PRINT EXPENSE	8,000.00		656.56	8.21		7,343.44
521900	AWARDS EXPENSE			82.75	0.00		82.75-
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00	739.00	1,033.00	17.22		4,967.00
522200	CONFERENCE REGISTRATION	2,500.00		645.00	25.80		1,855.00
524600	RENT EXPENSE-BUILDINGS	32,280.00	2,359.32	7,077.96	21.93		25,202.04
524700	RENT EXP-OTHER REAL PROP	1,500.00	590.00	1,104.00	73.60		396.00
524900	RENT EXP-DUPR SURCHARGE	12,270.00	807.22	2,421.66	19.74		9,848.34
525500	RENT EXP-OTHER PERS PROP	50.00	3.06	9.18	18.36		40.82
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00	305.83	727.38	9.09	4,275.03	2,997.59
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	3,000.00			0.00		3,000.00
534600	ED & RECREATIONAL SUP EX	1,700.00			0.00		1,700.00
541100	ACCTG & AUDITING SERVICES	1,600.00			0.00		1,600.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1308
- Indicates Credit

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	200.00		115.00	57.50		85.00
541400	HRMS ASSESSMENT	600.00			0.00		600.00
542100	SOS TEMP SERV-PERSONNEL	10,500.00	977.63	7,616.83	72.54		2,883.17
549200	JANITORIAL/SECURITY SERVICES	500.00	247.00	247.00	49.40		253.00
549700	TELEPHONE SERVICES	700.00			0.00		700.00
554900	OTHER CONTRACTUAL SERVICE	4,000.00	881.25	881.25	22.03		3,118.75
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	150.00		148.99	99.33		1.01
559100	OTHER OPERATING EXP	1,500.00		272.00	18.13		1,228.00
Major Account 520000 Total		114,200.00	8,245.12	27,886.46	24.42	4,275.03	82,038.51
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,500.00	646.30	2,317.72	66.22		1,182.28
571600	MEALS-NOT TRAVEL STATUS			112.58	0.00		112.58-
572100	COMMERCIAL TRANSPORTATION	3,000.00		474.35	15.81		2,525.65
574500	PERSONAL VEHICLE MILEAGE	47,789.00	3,775.12	9,424.96	19.72		38,364.04
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
Major Account 570000 Total		54,589.00	4,421.42	12,329.61	22.59	0.00	42,259.39
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
Major Account 580000 Total		5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL		1,003,861.00	64,293.53	223,059.18	22.22	24,295.44	756,506.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	917,072.00	58,671.23	206,912.64	22.56	24,295.44	685,863.92
2	CASH FUNDS	86,789.00	5,622.30	16,146.54	18.60		70,642.46
BUDGETED EXPENDITURES TOTAL		1,003,861.00	64,293.53	223,059.18	22.22	24,295.44	756,506.38

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS			14.80-	0.00		14.80
474100	GENERAL BUSINESS FEES		35,436.49-	56,966.49-	0.00		56,966.49
Major Account 470000 Total		0.00	35,436.49-	56,981.29-	0.00	0.00	56,981.29
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		57.21-	177.68-	0.00		177.68
Major Account 480000 Total		0.00	57.21-	177.68-	0.00	0.00	177.68
BUDGETED REVENUE TOTAL		0.00	35,493.70-	57,158.97-	0.00	0.00	57,158.97
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			14.80-	0.00		14.80
2	CASH FUNDS		35,493.70-	57,144.17-	0.00		57,144.17
BUDGETED REVENUE TOTAL		0.00	35,493.70-	57,158.97-	0.00	0.00	57,158.97

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1310
- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	823,328.00	60,373.30	171,967.91	20.89		651,360.09
511300	OVERTIME PAYMENTS			2,718.82	0.00		2,718.82-
512100	VACATION LEAVE EXPENSE		4,412.93	15,824.06	0.00		15,824.06-
512200	SICK LEAVE EXPENSE		2,042.09	6,228.03	0.00		6,228.03-
512300	HOLIDAY LEAVE EXPENSE			6,066.43	0.00		6,066.43-
	Personal Services Subtotal	823,328.00	66,828.32	202,805.25	24.63	0.00	620,522.75
515100	RETIREMENT PLANS EXPENSE	61,750.00	5,004.09	15,186.00	24.59		46,564.00
515200	FICA EXPENSE	62,249.00	4,861.55	14,762.10	23.71		47,486.90
515500	HEALTH INSURANCE EXPENSE	77,825.00	6,363.82	19,091.46	24.53		58,733.54
516300	EMPLOYEE ASSISTANCE PRO	102.00		98.88	96.94		3.12
516500	WORKERS COMP PREMIUMS	7,550.00		7,550.00	100.00		
	Major Account 510000 Total	1,032,804.00	83,057.78	259,493.69	25.13	0.00	773,310.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	66.16	210.58	10.53		1,789.42
521400	DATA PROCESSING EXPENSE	9,000.00	848.16	2,518.48	27.98		6,481.52
521500	PUBLICATION & PRINT EXPENSE	5,500.00	6.22	1,154.63	20.99		4,345.37
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	12,543.00	821.81	3,330.12	26.55		9,212.88
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522900	EMPLOYEE PARKING EXP	309.00	98.00	172.00	55.66		137.00
524600	RENT EXPENSE-BUILDINGS	65,598.00	5,366.48	17,299.44	26.37		48,298.56
531100	OFFICE SUPPLIES EXPENSE	4,500.00	893.07	1,742.81	38.73		2,757.19
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	700.00			0.00		700.00
541100	ACCTG & AUDITING SERVICES	2,347.00		2,347.00	100.00		
541200	PURCHASING ASSESSMENT	227.00		210.00	92.51		17.00
541700	LEGAL RELATED EXPENSE	71,013.00	866.89	8,254.94	11.62		62,758.06
543200	IT CONSULTING-HW/SW SUPP	10,500.00	775.00	2,265.00	21.57		8,235.00
544100	PHYSICIAN SERVICES	40,000.00			0.00		40,000.00
544300	PSYCHOLOGICAL SERVICES	20,000.00		10,100.00	50.50		9,900.00
547100	EDUCATIONAL SERVICES		1,125.00	1,125.00	0.00		1,125.00-
547300	INTERPETER SERVICES	5,000.00			0.00		5,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1311
- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554100	SEE CHART OF ACCOUNTS	650.00	50.60	151.80	23.35		498.20
555340	COTS MAINTENANCE	1,000.00	995.00	3,124.00	312.40		2,124.00-
555440	CUSTOMIZED MAINTENANCE	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	117.00			0.00		117.00
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
Major Account 520000 Total		257,804.00	11,912.39	54,005.80	20.95	0.00	203,798.20
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	15,000.00	842.00	2,343.00	15.62		12,657.00
571800	TAXABLE TRAVEL EXPENSES	100.00	288.76	552.85	552.85		452.85-
572100	COMMERCIAL TRANSPORTATION	15,000.00	1,596.76	3,282.81	21.89		11,717.19
574500	PERSONAL VEHICLE MILEAGE	11,000.00	1,104.88	2,975.28	27.05		8,024.72
575100	MISC TRAVEL EXPENSES	500.00		14.00	2.80		486.00
Major Account 570000 Total		41,600.00	3,832.40	9,167.94	22.04	0.00	32,432.06
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
590000 GOVERNMENT AID							
592200	1099-AID TO/FOR INDIVIDUA		1,188.75	1,188.75	0.00		1,188.75-
Major Account 590000 Total		0.00	1,188.75	1,188.75	0.00	0.00	1,188.75-
BUDGETED EXPENDITURES TOTAL		1,333,208.00	99,991.32	323,856.18	24.29	0.00	1,009,351.82
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,333,208.00	99,991.32	323,856.18	24.29		1,009,351.82
BUDGETED EXPENDITURES TOTAL		1,333,208.00	99,991.32	323,856.18	24.29	0.00	1,009,351.82

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476100	OTHER LIC PERM & FEES		63,704.75-	199,679.58-	0.00		199,679.58
Major Account 470000 Total		0.00	63,704.75-	199,679.58-	0.00	0.00	199,679.58
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		590.68-	1,073.54-	0.00		1,073.54
Major Account 480000 Total		0.00	590.68-	1,073.54-	0.00	0.00	1,073.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			520,000.00-	0.00		520,000.00
Major Account 490000 Total		0.00	0.00	520,000.00-	0.00	0.00	520,000.00
BUDGETED REVENUE TOTAL		0.00	64,295.43-	720,753.12-	0.00	0.00	720,753.12
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		64,295.43-	720,753.12-	0.00		720,753.12
BUDGETED REVENUE TOTAL		0.00	64,295.43-	720,753.12-	0.00	0.00	720,753.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 25.21

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	3,402,355.00	141,241.00	438,008.00	12.87		2,964,347.00
Major Account 590000 Total		3,402,355.00	141,241.00	438,008.00	12.87	0.00	2,964,347.00
BUDGETED EXPENDITURES TOTAL		3,402,355.00	141,241.00	438,008.00	12.87	0.00	2,964,347.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,402,355.00	141,241.00	438,008.00	12.87		2,964,347.00
BUDGETED EXPENDITURES TOTAL		3,402,355.00	141,241.00	438,008.00	12.87	0.00	2,964,347.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		141,178.98-	437,726.59-	0.00		437,726.59
Major Account 470000 Total		0.00	141,178.98-	437,726.59-	0.00	0.00	437,726.59
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		46.92-	174.30-	0.00		174.30
Major Account 480000 Total		0.00	46.92-	174.30-	0.00	0.00	174.30
BUDGETED REVENUE TOTAL		0.00	141,225.90-	437,900.89-	0.00	0.00	437,900.89
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		141,225.90-	437,900.89-	0.00		437,900.89
BUDGETED REVENUE TOTAL		0.00	141,225.90-	437,900.89-	0.00	0.00	437,900.89

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1314
- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 25.21

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	290,000.00	12,240.00	37,837.00	13.05		252,163.00
Major Account 590000 Total		290,000.00	12,240.00	37,837.00	13.05	0.00	252,163.00
BUDGETED EXPENDITURES TOTAL		290,000.00	12,240.00	37,837.00	13.05	0.00	252,163.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	290,000.00	12,240.00	37,837.00	13.05		252,163.00
BUDGETED EXPENDITURES TOTAL		290,000.00	12,240.00	37,837.00	13.05	0.00	252,163.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		12,233.96-	37,821.75-	0.00		37,821.75
Major Account 470000 Total		0.00	12,233.96-	37,821.75-	0.00	0.00	37,821.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4.13-	14.77-	0.00		14.77
Major Account 480000 Total		0.00	4.13-	14.77-	0.00	0.00	14.77
BUDGETED REVENUE TOTAL		0.00	12,238.09-	37,836.52-	0.00	0.00	37,836.52
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,238.09-	37,836.52-	0.00		37,836.52
BUDGETED REVENUE TOTAL		0.00	12,238.09-	37,836.52-	0.00	0.00	37,836.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
592200	1099-AID TO/FOR INDIVIDUA	150,000.00			0.00		150,000.00
	Major Account 590000 Total	150,000.00	0.00	0.00	0.00	0.00	150,000.00
BUDGETED EXPENDITURES TOTAL		150,000.00	0.00	0.00	0.00	0.00	150,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	150,000.00			0.00		150,000.00
BUDGETED EXPENDITURES TOTAL		150,000.00	0.00	0.00	0.00	0.00	150,000.00
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		236.88-	3,046.15-	0.00		3,046.15
	Major Account 470000 Total	0.00	236.88-	3,046.15-	0.00	0.00	3,046.15
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		178.07-	281.10-	0.00		281.10
	Major Account 480000 Total	0.00	178.07-	281.10-	0.00	0.00	281.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			150,000.00-	0.00		150,000.00
	Major Account 490000 Total	0.00	0.00	150,000.00-	0.00	0.00	150,000.00
BUDGETED REVENUE TOTAL		0.00	414.95-	153,327.25-	0.00	0.00	153,327.25
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		414.95-	153,327.25-	0.00		153,327.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	414.95-	153,327.25-	0.00	0.00	153,327.25

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1317
- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 25.21

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	71,000.00			0.00		71,000.00
	Major Account 520000 Total	71,000.00	0.00	0.00	0.00	0.00	71,000.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00		58.24	5.82		941.76
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	4,000.00	0.00	58.24	1.46	0.00	3,941.76
BUDGETED EXPENDITURES TOTAL		75,000.00	0.00	58.24	.08	0.00	74,941.76
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	75,000.00		58.24	.08		74,941.76
BUDGETED EXPENDITURES TOTAL		75,000.00	0.00	58.24	.08	0.00	74,941.76

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2021
As of 09/30/21

10/03/21 5:00:06

Page - 1318
- Indicates Credit

Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 25.21

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	39,115.00			0.00		39,115.00
554901	Unobligated Authority	100,885.00			0.00		100,885.00
Major Account 520000 Total		140,000.00	0.00	0.00	0.00	0.00	140,000.00
BUDGETED EXPENDITURES TOTAL		140,000.00	0.00	0.00	0.00	0.00	140,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	140,000.00			0.00		140,000.00
BUDGETED EXPENDITURES TOTAL		140,000.00	0.00	0.00	0.00	0.00	140,000.00
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		29,322.46-	33,143.91-	0.00		33,143.91
Major Account 450000 Total		0.00	29,322.46-	33,143.91-	0.00	0.00	33,143.91
BUDGETED REVENUE TOTAL		0.00	29,322.46-	33,143.91-	0.00	0.00	33,143.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		29,322.46-	33,143.91-	0.00		33,143.91
BUDGETED REVENUE TOTAL		0.00	29,322.46-	33,143.91-	0.00	0.00	33,143.91